

Northwest Fire District

SERVING RESIDENTS OF THE NORTHWEST FIRE DISTRICT, THE FLOWING WELLS COMMUNITY AND THE TOWN OF MARANA



PROUD TO BE ACCREDITED BY THE COMMISSION ON FIRE ACCREDITATION INTERNATIONAL

PHONE: (520) 887-1010 FAX: (520) 887-1034 www.northwestfire.org

REGULAR MEETING AGENDA

Northwest Fire District Training Facility 5125 W. Camino de Fuego Tucson, Arizona

Tuesday, August 22, 2017 06:00 PM

The Northwest Fire District Governing Board will meet in Public Session for a Regular Meeting on August 22, 2017, at 6:00 PM, in Building A of the Northwest Fire District Training Facility Located at 5125 W. Camino de Fuego, Tucson, AZ.

The following topics will be subject to Governing Board consideration, discussion, approval, or other action. All items on the agenda are set for possible action.

The order of the Agenda may be changed by order of the Board.

- I. Call to Order/Roll Call/Affirmation of Quorum
- II. Salute to the Flag of the United States of America
- III. Presentation of Service Awards
- IV. Public Forum

Speakers are limited to a three-minute oral presentation and may submit written comments of any length for Governing Board files. Those wishing to address the Governing Board should complete a Citizen Information Card prior to the meeting being called to order. The Governing Board is required under law to accept any materials presented. At the conclusion of the public forum, individual Board Members may respond to criticism made by those individuals who have addressed the Governing Board and may ask staff to review a matter and place it on a future agenda. However, Board Members may not discuss or take action on a matter raised during a call to the public, that is not already on the agenda, and are not obligated to comment upon materials or presentations made by the public.

V. Consent Agenda

The Consent Agenda contains items which might require action by the Board, but which are generally routine items not requiring Board discussion. Usually, a single motion will approve all items on the Consent Agenda, including any

resolutions. However, a Board Member may remove any item from the Consent Agenda, and that item will be discussed and voted upon separately.

Approval of Consent Agenda

- A. Approval of the Minutes of the July 25, 2017, Regular Governing Board Meeting
- B. Approval of the Assignment of the Site Lease at Station 35 to Allow Verizon Wireless to Assign the Lease to Sun State Towers III, LLC, So that Sun State Towers Can Construct the Facility Pursuant to the Terms of the Lease.
- C. Approval of Resolution No. 2017-030 Authorizing an Agreement to Transfer the Title of the District's Live Fire Training Simulator to Avra Valley Fire District
- D. Approval of the Purchase and Installation of Proximity Card Lock Systems at All District Facilities, in the Amount of \$123,502.09.

VI. Reports and Correspondence

A. Fire Chief's Report

This is a summary of the activities of the Fire Chief and Administrative Staff concerning each of the District's Divisions including: Fire Suppression, Emergency Medical Services, Administrative Services, Finance, Human Resources, Special Projects, Logistics, Prevention and Safety Division and Wild Land Fire Fighting; the report might also include Administrative Activities in Annexations, Intergovernmental Relations, Community Assistance Programs, Fleet and Equipment, Labor and Management Relations, District Revenues and Expenditures, Strategic Planning, Information Technology, Status of Construction Projects, Status of Facilities, Public Outreach and Training.

B. Financial Reports

This report is a summary of the District's Financial Status including: Monthly Board Financial Report, Monthly Disbursements Report, Revenue and Expenditure Reports, Real Estate Tax Revenue Spreadsheets, Monthly Bond Report and Arizona State Land Billing and Payment Reports. The Board will be asked to approve the District's Monthly Disbursements Report.

VII. Business

- A. Discussion and Possible Action Concerning Restoration of the Training Center Pavement to Original Project Specifications; Authorizing Staff to Execute Any Necessary Documents and Change Orders to Existing Agreements with the Original Contractors; and Authorizing an Upgrade of a Parking Area to Meet the Current Need of a Driver Training Area by Sundt Construction for the Amount of \$60,000.
- B. Discussion and Possible Action Approving an Agreement with Hye-Tech Network Solutions for Staff Augmentation and Information Technology Network Management Services, in the Amount of \$196,640 Annually

VIII. Future Agenda Items

A Governing Board Member May Bring Forth General Topics for a Future Meeting Agenda. The Governing Board May Not Discuss, Deliberate or Take Any Action on the Topics Presented, Pursuant to A.R.S. § 38-431.02 (H).

IX. Adjournment

George Carter	, Board Chair	

Two Board Briefing Books containing material related to the Board Meeting are available for public review the day before and the day of the Board Meeting during office hours at the Administration/Prevention and Safety Office located at 5225 W. Massingale Road, Tucson, Arizona 85743 – (520) 887-1010. The two Board Briefing Books are also available for public review at the Board Meetings.

The Northwest Fire District Board may vote to go into Executive Session on any agenda item pursuant to ARS §38-431.03 (A)(3) for discussion and consultation for legal advice with the Fire District Attorney on the matter(s) as set forth in the agenda item. Pursuant to Board Policy, from time to time, it might be necessary for a Board Member to attend a Board meeting via speakerphone.

The Northwest Fire District Training Facility is accessible to persons with disabilities. In compliance with the Americans with Disabilities Act (ADA), those persons with special needs, such as large-type face print or other reasonable accommodations, may request those through Heather D'Amico, by calling 887-1010, ext. 2905, before the meeting.

Posted August 11, 2017

NW FD

Northwest Fire District Governing Board

5225 West Massingale Rd. Tucson, AZ 85743

SCHEDULED

MEMORANDUM NO. 2017-85

Date: August 22, 2017

To: Governing Board

From: Heather D'Amico,

Type of Action: Formal Action/Motion

Agenda Item: Approval of Consent Agenda

RECOMMENDATION:

Approve the consent agenda as presented

MOTION:

Move to approve items A through D on the August, 2017, Consent Agenda as presented.

DISCUSSION:

Use of the Consent Agenda can help streamline the meetings by saving time on routine items allowing more time for in depth discussion of items such as the Budget. Attached to this memo you will find a packet for each item on the Consent Agenda. If the Governing Board wants to treat any item as a regular agenda item, the item can be considered under the Business section. For ease of procedure, if the Board has amendments to the meeting minutes (Item A), that might be handled separately before moving on to the rest of the Consent Agenda items.

If an individual item(s) is selected for removal from the Consent Agenda, the above motion could be modified to approve that item(s) under Business.

FISCAL IMPACT:

None

ALTERNATIVES:

Move items to Business for further discussion and individual vote, approve only selected items, or table items



Northwest Fire District Governing Board

5225 West Massingale Rd. Tucson, AZ 85743

SCHEDULED

MEMORANDUM NO. 2017-86

Date: August 22, 2017

To: Governing Board

From: Heather D'Amico,

Type of Action: Formal Action/Motion

Agenda Item: Approval of the Minutes of the July 25, 2017, Regular Governing

Board Meeting

RECOMMENDATION:

Approve the minutes.

MOTION:

Move to approve the minutes of the July 25, 2017, regular meeting.

DISCUSSION:

The minutes of the July, 2017, regular meeting are attached for review.

FISCAL IMPACT:

None

ALTERNATIVES:

Approve the minutes with revisions or do not approve the minutes

ATTACHMENTS:

• DRAFT 7-25-17 (PDF)



Northwest Fire District

SERVING RESIDENTS OF THE NORTHWEST FIRE DISTRICT, THE FLOWING WELLS COMMUNITY AND THE TOWN OF MARANA

PROUD TO BE ACCREDITED BY THE COMMISSION ON FIRE ACCREDITATION INTERNATIONAL

PHONE: (520) 887-1010 FAX: (520) 887-1034 www.northwestfire.org



Minutes of the Northwest Fire District Governing Board Regular Meeting

July 25, 2017 DRAFT

I. Call to Order/Roll Call/Affirmation of Quorum

Attendee Name	Title	Status	Arrived
George Carter	Chairman	Present	
Bruce A. Kaplan	Vice Chair	Present	*
David Talas	Board Member	Present	
Peg Green	Board Member	Present	
Becky Hicks	Board Member	Present	

II. Salute to the Flag of the United States of America

George Carter led the Pledge of Allegiance to the Flag.

III. Presentation of Service Awards

No awards were presented at this time.

IV. Public Forum

Division Chief Gary West invited the Board to Fiesta de los Bomberos. The event will be held at Casino Del Sol Resort September 15th through September 16th, 2017. The event will include a benefit dinner and golf tournament. Chief West stated 80% of the proceeds will go to the Greater Tucson Fire Foundation and 20% will go to the National Fallen Firefighters Foundation. He provided a flyer to each Board member. No further discussion took place.

V. Consent Agenda

RESULT:

APPROVED [UNANIMOUS]

MOVER:

George Carter, Chairman

SECONDER:

David Talas, Board Member

AYES:

Carter, Kaplan, Talas, Green, Hicks

Approval of Consent Agenda

George Carter made the following motion, seconded by Dave Talas and approved unanimously with five ayes:

MOVE TO APPROVE ITEMS A THROUGH D ON THE JULY, 2017, CONSENT AGENDA AS PRESENTED.

A. Approval of the Minutes of the June 27, 2017, Regular Governing Board Meeting

Packet Pg. 6

- B. Adoption of Resolution No. 2017-028 Ordering the Smith Annexation, Pursuant to A.R.S. Section 48-262(I); the Annexation Parcel ID No. is 219-35-0060 and is North of Tangerine Road and East of Camino De Oeste Road in Marana, Pima County, Arizona
- C. Adoption of Resolution No. 2017-029 Ordering the Blue Agave Phase II, Lots 129 through 192, and Common Area "B" Annexation, Pursuant to A.R.S. Section 48-262(I); the Annexation Area is Located Near Dove Mountain Boulevard in Marana, Pima County, Arizona
- D. Approval of the Purchase of Personal Protective Equipment (PPE) Turnout Components for the Upcoming Firefighter Academy

VI. Reports and Correspondence

A. Fire Chief's Report

This is a summary of the activities of the Fire Chief and Administrative Staff concerning each of the District's Divisions including: Fire Suppression, Emergency Medical Services, Administrative Services, Finance, Human Resources, Special Projects, Logistics, Prevention and Safety Division and Wild Land Fire Fighting; the report might also include Administrative Activities in Annexations, Intergovernmental Relations, Community Assistance Programs, Fleet and Equipment, Labor and Management Relations, District Revenues and Expenditures, Strategic Planning, Information Technology, Status of Construction Projects, Status of Facilities, Public Outreach and Training.

The reports were included in the packet; there was no discussion.

B. Financial Reports

This report is a summary of the District's Financial Status including: Monthly Board Financial Report, Monthly Disbursements Report, Revenue and Expenditure Reports, Real Estate Tax Revenue Spreadsheets, Monthly Bond Report and Arizona State Land Billing and Payment Reports. The Board will be asked to approve the District's Monthly Disbursements Report.

Financial Reports

The monthly reports are included in the packet. Phyllis Schumacher, Finance Supervisor, stated the reports cover the period through May 31, 2017. All fund balances are positive. Tax collections appear lower in May than past years, but April's tax collections were higher. Mrs. Schumacher is available for any questions.

George Carter made the following motion, seconded by Bruce Kaplan and approved unanimously with five ayes:

MOVE TO APPROVE THE DISTRICT'S MONTHLY DISBURSEMENTS REPORT AS PRESENTED.

Northwest Fire District Regular Meeting Minutes July 25, 2017 Page 3 of 5



RESULT:

APPROVED [UNANIMOUS]

MOVER: SECONDER: George Carter, Chairman Bruce A. Kaplan, Vice Chair

AYES:

Carter, Kaplan, Talas, Green, Hicks

VII. Business

A. Information and Update on the Progress to Restore Asphalt Paving at the Northwest Fire District Training Center

Division Chief West provided a historical overview of this item. He stated a pavement condition study was completed by Dowl Engineering in 2016 that identified several contributing factors to the pavement failures. The causes are included in the packet. Consultants from Teracom, Dowl Engineering, and Sundt are present to answer any questions.

The following items are discussed:

- Tolling agreement
- Drainage and outfalls
- · Fire hydrants
- Design and scope
- Pavement settlement
- Pavement failures
- · Budget
- · 5-year goal

Chief West stated all parties have agreed to contribute to the repair effort with their contributing factors to the pavement failure. The District feels this is an amicable solution for all, and most importantly results in a product that should perform for the originally intended life span. The performance of the existing asphalt as well as the new asphalt repairs are contingent on the District ensuring that adequate pavement maintenance is performed from this point forward and receives the associated funding to accomplish this imperative element of the pavement performance.

Chief West reported the final contract documents are under development and are expected to be completed and signed by the first week in August. Construction of the repair work is scheduled to begin in early September and completed by early October.

RESULT: DISCUSSED

B. Discussion and Possible Action Engaging an Architect for Design, Consultation and Other Items Related to the Design and Construction of the New Administration Building

Division Chief Hughes is recommending the District utilize the services of WSM Architects for design, construction consultation, and other issues related to the construction of this facility. WSM is covered by the existing Mohave Contract, negating the need for the District to go through the RFP process. Chief Hughes reported the District has used WSM several times over the past few years, and the District has been



very pleased with their service. Additionally, their familiarity with the District allows for a much better integration of ideas and special needs in the construction design. He commented funds become available on August 3, 2017. A brief discussion followed regarding WSM's proposal for a second phase of the Administration building, which would provide an attached auditorium. Chief Hughes commented that amount is not included in this request. Should the District get to the point of adding an auditorium, a new proposal will be solicited. He is available for any questions.

George Carter made the following motion, seconded by Dave Talas and approved unanimously with five ayes:

MOTION TO APPROVE THE USE OF WSM ARCHITECTS FOR DESIGN AND CONSULTATION SERVICES FOR THE PROPOSED CONSTRUCTION OF A NEW DISTRICT ADMINISTRATION FACILITY IN THE AMOUNT OF \$222,872.57.

RESULT:

APPROVED [UNANIMOUS]

MOVER: SECONDER: George Carter, Chairman David Talas, Board Member

AYES:

Carter, Kaplan, Talas, Green, Hicks

C. Discussion and Possible Action Approving the Purchase and Installation of Fire Alarm Monitoring Systems at All District Facilities

The District Facilities Coordinator conducts annual inspections of all District facilities with a member of the District's Prevention and Safety team. This year it was determined that all District facilities need to have fire alarms that are monitored by a third party to meet current Fire Codes. Each fire alarm will be monitored under one panel. A brief discussion followed regarding the transmitter and notification system.

Costs are included in the packet. Chief Hughes stated there is a monthly cost of \$650 to monitor all facility fire alarms. The agreement is for one year. He does not anticipate costs to increase. He is available for any questions.

George Carter made the following motion, seconded by Peg Green and approved with four ayes; Dave voted Nay:

MOVE TO APPROVE THE PURCHASE AND INSTALLATION OF WIRELESS FIRE ALARMS IN ALL NORTHWEST FIRE DISTRICT FACILITIES BY THE AMERICAN FIRE EQUIPMENT SALES AND SERVICE CORPORATION FOR THE TOTAL AMOUNT OF \$31,431.06.

Northwest Fire District Regular Meeting Minutes July 25, 2017 Page 5 of 5



RESULT:

APPROVED [4 TO 1]

MOVER:

George Carter, Chairman Peg Green, Board Member

SECONDER: AYES:

George Carter, Bruce A. Kaplan, Peg Green, Becky Hicks

NAYS:

David Talas

VIII. Future Agenda Items [A Governing Board Member May Bring Forth General Topics for a Future Meeting Agenda. The Governing Board May Not Discuss, Deliberate or Take Any Action on the Topics Presented, Pursuant to A.R.S. § 38-431.02 (H).]

This item allows an *individual* Governing Board member to recommend item(s) to be placed on future agendas. The Board will not discuss the item(s) at this time because it would be a violation of the Open Meeting Laws and no voting action will be taken on the recommended item(s).

No items were presented at this time.

IX. Adjournment

George Carter made the following motion, seconded by Dave Talas and approved unanimously with five ayes:

MOVE TO ADJOURN THE MEETING AT 6:43 P.M.

Minutes approved by the Northwest Fire District Board at its August 22, 2017, Regular Governing Board Meeting.

Becky Hicks Board Clerk

NW FX

Northwest Fire District Governing Board

5225 West Massingale Rd. Tucson, AZ 85743

SCHEDULED

MEMORANDUM NO. 2017-87

Date: August 22, 2017 **To:** Governing Board

From: Doug Emans, Assistant Chief

Type of Action: Formal Action/Motion

Agenda Item: Approval of the Assignment of the Site Lease at Station 35 to Allow

Verizon Wireless to Assign the Lease to Sun State Towers III, LLC, So that Sun State Towers Can Construct the Facility Pursuant to the

Terms of the Lease.

RECOMMENDATION:

Staff recommends that Verizon Wireless be granted a lease modification to allow Sun State Towers to construct infrastructure at Northwest Station 35.

MOTION:

Move to approve the assignment of the site lease at station 35 to allow Verizon Wireless to assign the Lease to Sun State Towers III, LLC, so that Sun State Towers can construct the facility pursuant to the terms of the Lease.

DISCUSSION:

Verizon Wireless has requested a written consent modification of the executed lease from September 22, 2015 to provide a sublease to the permission to begin construction of infrastructure to support their operation at Northwest Fire District station 35 at 3220 North Camino De Oeste, Tucson, Arizona 85746. Verizon Wireless is going to assign the Lease to Sun State Towers III, LLC so that Sun State Towers can construct the facility pursuant to the terms of the Lease. Staff recommends that this modification request be approved.

FISCAL IMPACT:

There is no fiscal impact to the Northwest Fire District

ALTERNATIVES:

Not approving this recommendation could result in the initiation of legal action by Verizon Wireless conditioned under section 22 of the lease:

"consent may not be unreasonable withheld, delayed, or conditioned under Section 22 of the Lease. Additionally, the Lessee under the Lease may sublease the premises with written notice to the Northwest Fire District".

ATTACHMENTS:

- Fully Executed Land Lease Agreement (Verizon Site Name_ TUC Firehouse) (PDF)
- Consent to Assign and Notice of Sublease TUC Firehouse (PDF)
- Email (PDF)

LAND LEASE AGREEMENT

This Land Lease Agreement, as of the date of latter execution below, between NORTHWEST FIRE DISTRICT, a duly constituted fire district of the State of Arizona, with its principal offices located at 5225 W. Massingale Road, Tucson, Arizona 85743, hereinafter designated LESSOR and VERIZON WIRELESS (VAW) LLC d/b/a Verizon Wireless, with its principal office located at One Verizon Way, Mail Stop 4AW100, Basking Ridge, New Jersey 07920 (telephone number 866-862-4404), hereinafter designated LESSEE. The LESSOR and LESSEE are at times collectively referred to hereinafter as the "Parties" or individually as a "Party".

North Camino De Oeste, Tucson, Arizona 85746, which property is legally described in Exhibit "A" attached hereto and made a part hereof (the "Property"). LESSOR hereby leases to LESSEE a portion of the Property being described as an approximately twenty foot (20') by twenty foot (20') parcel containing four hundred (400) square feet (the "Land Space"), together with the non exclusive right (the "Rights of Way") for ingress and egress, seven (7) days a week twenty four (24) hours a day, on foot or motor vehicle, including trucks over or along a twelve foot (12') wide right-of-way extending from the nearest public right-of-way, North Camino De Oeste, to the Land Space, and for the installation and maintenance of utility wires, poles, cables, conduits, and pipes over, under, or along one or more rights of way from the Land Space, said Land Space and Rights of Way (hereinafter collectively referred to as the "Premises") being substantially as described herein in Exhibit "B" attached hereto and made a part hereof.

In the event any public utility is unable to use the Rights of Way, the LESSOR hereby agrees to grant an additional right-of-way either to the LESSEE or to the public utility at no cost to the LESSEE.

2. <u>SURVEY</u>. LESSOR also hereby grants to LESSEE the right to survey the Property and the Premises, and said survey shall then become Exhibit "C" which shall be attached hereto and made a part hereof, and shall control in the event of boundary and access discrepancies between it and Exhibits "A" and "B". Cost for such work shall be borne by the LESSEE.

3. <u>TERM; RENTAL</u>.

a. This Agreement shall be effective as of the date of execution by both Parties, provided, however, the initial term shall be for ten (10) years and shall commence on the Commencement Date (as hereinafter defined) at which time rental payments shall commence and be due at a total annual rental of Twelve Thousand and no/100 Dollars (\$12,000.00) to be paid in equal monthly installments on the first day of the month, in advance, to LESSOR or to such other person, firm or place as LESSOR may, from time to time, designate in writing at least thirty (30) days in advance of any rental payment date by notice given in accordance with Paragraph 23 below. The Agreement shall commence based upon the date LESSEE commences installation of the equipment on the Premises. In the event the date LESSEE commences

installation of the equipment on the Premises falls between the 1st and 15th of the month, the Agreement shall commence on the 1st of that month and if the date installation commences falls between the 16th and 31st of the month, then the Agreement shall commence on the 1st day of the following month (either the "Commencement Date"). LESSOR and LESSEE agree that they shall acknowledge in writing the Commencement Date. LESSOR and LESSEE acknowledge and agree that initial rental payment(s) shall not actually be sent by LESSEE until thirty (30) days after a written acknowledgement confirming the Commencement Date. By way of illustration of the preceding sentence, if the Commencement Date is January 1 and the written acknowledgement confirming the Commencement Date is dated January 14, LESSEE shall send to the LESSOR the rental payments for January 1 and February 1 by February 13.

Upon agreement of the Parties, LESSEE may pay rent by electronic funds transfer and in such event, LESSOR agrees to provide to LESSEE bank routing information for such purpose upon request of LESSEE.

b. LESSOR hereby agrees to provide to LESSEE certain documentation (the "Rental Documentation") evidencing LESSOR's interest in, and right to receive payments under, this Agreement, including without limitation: (i) documentation, acceptable to LESSEE in LESSEE's reasonable discretion, evidencing LESSOR's good and sufficient title to and/or interest in the Property and right to receive rental payments and other benefits hereunder; (ii) a complete and fully executed Internal Revenue Service Form W-9, or equivalent, in a form acceptable to LESSEE, for any party to whom rental payments are to be made pursuant to this Agreement; and (iii) other documentation requested by LESSEE in LESSEE's reasonable discretion. From time to time during the Term of this Agreement and within thirty (30) days of a written request from LESSEE, LESSOR agrees to provide updated Rental Documentation in a form reasonably acceptable to LESSEE. The Rental Documentation shall be provided to LESSEE in accordance with the provisions of and at the address given in Paragraph 23. Delivery of Rental Documentation to LESSEE shall be a prerequisite for the payment of any rent by LESSEE and notwithstanding anything to the contrary herein, LESSEE shall have no obligation to make any rental payments until Rental Documentation has been supplied to LESSEE as provided herein.

Within fifteen (15) days of obtaining an interest in the Property or this Agreement, any assignee(s), transferee(s) or other successor(s) in interest of LESSOR shall provide to LESSEE Rental Documentation in the manner set forth in the preceding paragraph. From time to time during the Term of this Agreement and within thirty (30) days of a written request from LESSEE, any assignee(s) or transferee(s) of LESSOR agrees to provide updated Rental Documentation in a form reasonably acceptable to LESSEE. Delivery of Rental Documentation to LESSEE by any assignee(s), transferee(s) or other successor(s) in interest of LESSOR shall be a prerequisite for the payment of any rent by LESSEE to such party and notwithstanding anything to the contrary herein, LESSEE shall have no obligation to make any rental payments to any assignee(s), transferee(s) or other successor(s) in interest of LESSOR until Rental Documentation has been supplied to LESSEE as provided herein.

4. <u>EXTENSIONS</u>. This Agreement shall automatically be extended for five (5) additional five (5) year terms unless LESSEE terminates it at the end of the then current term by

giving LESSOR written notice of the intent to terminate at least six (6) months prior to the end of the then current term.

- 5. <u>EXTENSION RENTALS</u>. Upon the first anniversary of the Commencement Date, and on each anniversary date thereafter, LESSEE's annual rental shall increase by an amount equal to three percent (3%) of the annual rental paid during the immediately preceding year.
- 6. <u>ADDITIONAL EXTENSIONS</u>. If at the end of the fourth (4th) five (5) year extension term this Agreement has not been terminated by either Party by giving to the other written notice of an intention to terminate it at least three (3) months prior to the end of such term, this Agreement shall continue in force upon the same covenants, terms and conditions for a further term of five (5) years and for five (5) year terms thereafter until terminated by either Party by giving to the other written notice of its intention to so terminate at least three (3) months prior to the end of such term. Annual rental for each such additional five (5) year term shall be equal to the annual rental payable with respect to the immediately preceding five (5) year term. The initial term and all extensions shall be collectively referred to herein as the "Term".
- TAXES. LESSEE shall have the responsibility to pay any personal property, 7. real estate taxes, assessments, or charges owed on the Property which LESSOR demonstrates is the result of LESSEE's use of the Premises and/or the installation, maintenance, and operation of the LESSEE's improvements, and any sales tax imposed on the rent (except to the extent that LESSEE is or may become exempt from the payment of sales tax in the jurisdiction in which the Property is located), including any increase in real estate taxes at the Property which LESSOR demonstrates arises from LESSEE's improvements and/or LESSEE's use of the Premises. LESSOR and LESSEE shall each be responsible for the payment of any taxes, levies, assessments and other charges imposed including franchise and similar taxes imposed upon the business conducted by LESSOR or LESSEE at the Property. Notwithstanding the foregoing, LESSEE shall not have the obligation to pay any tax, assessment, or charge that LESSEE is disputing in good faith in appropriate proceedings prior to a final determination that such tax is properly assessed provided that no lien attaches to the Property. Nothing in this Paragraph shall be construed as making LESSEE liable for any portion of LESSOR's income taxes in connection with any Property or otherwise. Except as set forth in this Paragraph, LESSOR shall have the responsibility to pay any personal property, real estate taxes, assessments, or charges owed on the Property and shall do so prior to the imposition of any lien on the Property.

LESSEE shall have the right, at its sole option and at its sole cost and expense, to appeal, challenge or seek modification of any tax assessment or billing for which LESSEE is wholly or partly responsible for payment. LESSOR shall reasonably cooperate with LESSEE at LESSEE's expense in filing, prosecuting and perfecting any appeal or challenge to taxes as set forth in the preceding sentence, including but not limited to, executing any consent, appeal or other similar document. In the event that as a result of any appeal or challenge by LESSEE, there is a reduction, credit or repayment received by LESSOR for any taxes previously paid by LESSEE, LESSOR agrees to promptly reimburse to LESSEE the amount of said reduction, credit or repayment. In the event that LESSEE does not have the standing rights to pursue a

good faith and reasonable dispute of any taxes under this paragraph, LESSOR will pursue such dispute at LESSEE's sole cost and expense upon written request of LESSEE.

- USE; GOVERNMENTAL APPROVALS. LESSEE shall use the Premises for the purpose of constructing, maintaining, repairing and operating a communications facility and uses incidental thereto. A security fence consisting of chain link construction or similar but comparable construction may be placed around the perimeter of the Premises at the discretion of LESSEE (not including the access easement). All improvements, equipment, antennas and conduits shall be at LESSEE's expense and their installation shall be at the discretion and option of LESSEE, LESSEE shall have the right to replace, repair, add or otherwise modify its utilities, equipment, antennas and/or conduits or any portion thereof and the frequencies over which the equipment operates, whether the equipment, antennas, conduits or frequencies are specified or not on any exhibit attached hereto, during the Term. It is understood and agreed that LESSEE's ability to use the Premises is contingent upon its obtaining after the execution date of this Agreement all of the certificates, permits and other approvals (collectively the "Governmental Approvals") that may be required by any Federal, State or Local authorities as well as satisfactory soil boring tests which will permit LESSEE use of the Premises as set forth above. LESSOR shall cooperate with LESSEE in its effort to obtain such approvals and shall take no action which would adversely affect the status of the Property with respect to the proposed use thereof by LESSEE. In the event that (i) any of such applications for such Governmental Approvals should be finally rejected; (ii) any Governmental Approval issued to LESSEE is canceled, expires, lapses, or is otherwise withdrawn or terminated by governmental authority; (iii) LESSEE determines that such Governmental Approvals may not be obtained in a timely manner; (iv) LESSEE determines that any soil boring tests are unsatisfactory; (v) LESSEE determines that the Premises is no longer technically compatible for its use, or (vi) LESSEE, in its sole discretion, determines that the use of the Premises is obsolete or unnecessary, LESSEE shall have the right to terminate this Agreement. Notice of LESSEE's exercise of its right to terminate shall be given to LESSOR in writing by certified mail, return receipt requested, and shall be effective upon the mailing of such notice by LESSEE, or upon such later date as designated by LESSEE. All rentals paid to said termination date shall be retained by LESSOR. Upon such termination, this Agreement shall be of no further force or effect except to the extent of the representations, warranties and indemnities made by each Party to the other hereunder. Otherwise, the LESSEE shall have no further obligations for the payment of rent to LESSOR.
- 9. <u>INDEMNIFICATION</u>. Subject to Paragraph 10 below, each Party shall indemnify and hold the other harmless against any claim of liability or loss from personal injury or property damage resulting from or arising out of the negligence or willful misconduct of the indemnifying Party, its employees, contractors or agents, except to the extent such claims or damages may be due to or caused by the negligence or willful misconduct of the other Party, or its employees, contractors or agents.

10. INSURANCE.

a. Notwithstanding the indemnity in section 9, the Parties hereby waive and release any and all rights of action for negligence against the other which may hereafter arise on account of damage to the Premises or to the Property, resulting from any

fire, or other casualty of the kind covered by standard fire insurance policies with extended coverage, regardless of whether or not, or in what amounts, such insurance is now or hereafter carried by the Parties, or either of them. These waivers and releases shall apply between the Parties and they shall also apply to any claims under or through either Party as a result of any asserted right of subrogation. All such policies of insurance obtained by either Party concerning the Premises or the Property shall waive the insurer's right of subrogation against the other Party.

- b. LESSEE will maintain at its own cost;
 - i. Commercial General Liability insurance with limits not less than \$1,000,000 for injury to or death of one or more persons in any one occurrence and \$500,000 for damage or destruction to property in any one occurrence
 - ii. Commercial Auto Liability insurance on all owned, non-owned and hired automobiles with a minimum combined limit of not less than one million (\$1,000,000) per occurrence
 - iii. Workers Compensation insurance providing the statutory benefits and not less than one million (\$1,000,000) of Employers Liability coverage.

LESSEE will include the LESSOR as an additional insured on the Commercial General Liability and Auto Liability policies.

- c. LESSOR will maintain at its own cost commercial general liability insurance with limits not less than \$1,000,000 for injury to or death of one or more persons in any one occurrence and \$500,000 for damage or destruction to property in any one occurrence. LESSOR will include the LESSEE as an additional insured.
- 11. <u>LIMITATION OF LIABILITY</u>. Except for indemnification pursuant to Paragraphs 9 and 29, neither Party shall be liable to the other, or any of their respective agents, representatives, employees for any lost revenue, lost profits, loss of technology, rights or services, incidental, punitive, indirect, special or consequential damages, loss of data, or interruption or loss of use of service, even if advised of the possibility of such damages, whether under theory of contract, tort (including negligence), strict liability or otherwise.
- 12. <u>TERMINATION</u>. Notwithstanding anything to the contrary contained herein, provided LESSEE is not in default hereunder beyond applicable notice and cure periods, LESSEE shall have the right to terminate this Agreement provided that six (6) months prior notice is given to LESSOR.
- 13. <u>INTERFERENCE</u>. LESSEE agrees to install equipment of the type and frequency which will not cause harmful interference which is measurable in accordance with then existing industry standards to any equipment of LESSOR or other lessees of the Property

which existed on the Property prior to the date this Agreement is executed by the Parties. In the event any after-installed LESSEE's equipment causes such interference, and after LESSOR has notified LESSEE in writing of such interference, LESSEE will take all commercially reasonable steps necessary to correct and eliminate the interference, including but not limited to, at LESSEE's option, powering down such equipment and later powering up such equipment for intermittent testing. In no event will LESSOR be entitled to terminate this Agreement or relocate the equipment as long as LESSEE is making a good faith effort to remedy the interference issue. LESSOR agrees that LESSOR and/or any other tenants of the Property who currently have or in the future take possession of the Property will be permitted to install only such equipment that is of the type and frequency which will not cause harmful interference which is measurable in accordance with then existing industry standards to the then existing equipment of LESSEE. The Parties acknowledge that there will not be an adequate remedy at law for noncompliance with the provisions of this Paragraph and therefore, either Party shall have the right to equitable remedies, such as, without limitation, injunctive relief and specific performance.

- 14. <u>REMOVAL AT END OF TERM.</u> LESSEE shall, upon expiration of the Term, or within ninety (90) days after any earlier termination of the Agreement, remove its building(s), antenna structure(s) (except footings), equipment, conduits, fixtures and all personal property and restore the Premises to its original condition, reasonable wear and tear and casualty damage excepted. LESSOR agrees and acknowledges that all of the equipment, conduits, fixtures and personal property of LESSEE shall remain the personal property of LESSEE and LESSEE shall have the right to remove the same at any time during the Term, whether or not said items are considered fixtures and attachments to real property under applicable Laws (as defined in Paragraph 33 below). If such time for removal causes LESSEE to remain on the Premises after termination of this Agreement, LESSEE shall pay rent at the then existing monthly rate or on the existing monthly pro-rata basis if based upon a longer payment term, until such time as the removal of the building, antenna structure, fixtures and all personal property are completed.
- 15. <u>HOLDOVER</u>. LESSEE has no right to retain possession of the Premises or any part thereof beyond the expiration of that removal period set forth in Paragraph 14 herein, unless the Parties are negotiating a new lease or lease extension in good faith. In the event that the Parties are not in the process of negotiating a new lease or lease extension in good faith, LESSEE holds over in violation of Paragraph 14 and this Paragraph 15, then the rent then in effect payable from and after the time of the expiration or earlier removal period set forth in Paragraph 14 shall equal to the rent applicable during the month immediately preceding such expiration or earlier termination.
- 16. <u>RIGHT OF FIRST REFUSAL</u>. If LESSOR elects, during the Term (i) to sell or otherwise transfer all or any portion of the Property, whether separately or as part of a larger parcel of which the Property is a part, or (ii) to grant to a third party by easement or other legal instrument an interest in and to that portion of the Property occupied by LESSEE, or a larger portion thereof, for the purpose of operating and maintaining communications facilities or the management thereof, with or without an assignment of this Agreement to such third party, LESSEE shall have the right of first refusal to meet any bona fide offer of sale or transfer on the same terms and conditions of such offer. If LESSEE fails to meet such bona fide offer within

- thirty (30) days after written notice thereof from LESSOR, LESSOR may sell or grant the easement or interest in the Property or portion thereof to such third person in accordance with the terms and conditions of such third party offer. For purposes of this Paragraph, any transfer, bequest or devise of LESSOR's interest in the Property as a result of the death of LESSOR, whether by will or intestate succession, or any conveyance to LESSOR's family members by direct conveyance or by conveyance to a trust for the benefit of family members shall not be considered a sale of the Property for which LESSEE has any right of first refusal.
- 17. RIGHTS UPON SALE. Should LESSOR, at any time during the Term decide (i) to sell or transfer all or any part of the Property to a purchaser other than LESSEE, or (ii) to grant to a third party by easement or other legal instrument an interest in and to that portion of the Property occupied by LESSEE, or a larger portion thereof, for the purpose of operating and maintaining communications facilities or the management thereof, such sale or grant of an easement or interest therein shall be under and subject to this Agreement and any such purchaser or transferee shall recognize LESSEE's rights hereunder under the terms of this Agreement. To the extent that LESSOR grants to a third party by easement or other legal instrument an interest in and to that portion of the Property occupied by LESSEE for the purpose of operating and maintaining communications facilities or the management thereof and in conjunction therewith, assigns this Agreement to said third party, LESSOR shall not be released from its obligations to LESSEE under this Agreement, and LESSEE shall have the right to look to LESSOR and the third party for the full performance of this Agreement.
- 18. <u>QUIET ENJOYMENT</u>. LESSOR covenants that LESSEE, on paying the rent and performing the covenants herein, shall peaceably and quietly have, hold and enjoy the Premises.
- 19. <u>TITLE</u>. LESSOR represents and warrants to LESSEE as of the execution date of this Agreement, and covenants during the Term that LESSOR is seized of good and sufficient title and interest to the Property and has full authority to enter into and execute this Agreement. LESSOR further covenants during the Term that there are no liens, judgments or impediments of title on the Property, or affecting LESSOR's title to the same and that there are no covenants, easements or restrictions which prevent or adversely affect the use or occupancy of the Premises by LESSEE as set forth above.
- 20. <u>INTEGRATION</u>. It is agreed and understood that this Agreement contains all agreements, promises and understandings between LESSOR and LESSEE and that no verbal or oral agreements, promises or understandings shall be binding upon either LESSOR or LESSEE in any dispute, controversy or proceeding at law, and any addition, variation or modification to this Agreement shall be void and ineffective unless made in writing signed by the Parties or in a written acknowledgment in the case provided in Paragraph 3. In the event any provision of the Agreement is found to be invalid or unenforceable, such finding shall not affect the validity and enforceability of the remaining provisions of this Agreement. The failure of either Party to insist upon strict performance of any of the terms or conditions of this Agreement or to exercise any of its rights under the Agreement shall not waive such rights and such Party shall have the right to enforce such rights at any time and take such action as may be lawful and authorized under this Agreement, in law or in equity.

- 21. <u>GOVERNING LAW</u>. This Agreement and the performance thereof shall be governed, interpreted, construed and regulated by the Laws of the State in which the Property is located.
- 22. <u>ASSIGNMENT</u>. This Agreement may be sold, assigned or transferred by the LESSEE without any approval or consent of the LESSOR to the LESSEE's principal, affiliates, subsidiaries of its principal or to any entity which acquires all or substantially all of LESSEE's assets in the market defined by the Federal Communications Commission in which the Property is located by reason of a merger, acquisition or other business reorganization. As to other parties, this Agreement may not be sold, assigned or transferred without the written consent of the LESSOR, which such consent will not be unreasonably withheld, delayed or conditioned. No change of stock ownership, partnership interest or control of LESSEE or transfer upon partnership or corporate dissolution of LESSEE shall constitute an assignment hereunder. LESSEE may sublet the Premises within its sole discretion, upon notice to LESSOR. Any sublease that is entered into by LESSEE shall be subject to the provisions of this Agreement and shall be binding upon the successors, assigns, heirs and legal representatives of the respective Parties hereto.
- 23. <u>NOTICES</u>. All notices hereunder must be in writing and shall be deemed validly given if sent by certified mail, return receipt requested or by commercial courier, provided the courier's regular business is delivery service and provided further that it guarantees delivery to the addressee by the end of the next business day following the courier's receipt from the sender, addressed as follows (or any other address that the Party to be notified may have designated to the sender by like notice):

LESSOR: NORTHWEST FIRE DISTRICT

5225 W. Massingale Road Tucson, Arizona 85743

LESSEE: VERIZON WIRELESS (VAW) LLC

d/b/a Verizon Wireless

180 Washington Valley Road Bedminster, New Jersey 07921 Attention: Network Real Estate

Notice shall be effective upon actual receipt or refusal as shown on the receipt obtained pursuant to the foregoing.

- 24. <u>SUCCESSORS</u>. This Agreement shall extend to and bind the heirs, personal representative, successors and assigns of the Parties hereto.
- 25. <u>SUBORDINATION AND NON-DISTURBANCE</u>. LESSOR shall obtain not later than fifteen (15) days following the execution of this Agreement, a Non-Disturbance Agreement, as defined below, from its existing mortgagee(s), ground lessors and master lessors, if any, of the Property. At LESSOR's option, this Agreement shall be subordinate to any future master lease, ground lease, mortgage, deed of trust or other security interest (a "Mortgage") by

LESSOR which from time to time may encumber all or part of the Property or right-of-way; provided, however, as a condition precedent to LESSEE being required to subordinate its interest in this Agreement to any future Mortgage covering the Property, LESSOR shall obtain for LESSEE's benefit a non-disturbance and attornment agreement for LESSEE's benefit in the form reasonably satisfactory to LESSEE, and containing the terms described below (the "Non-Disturbance Agreement"), and shall recognize LESSEE's right to remain in occupancy of and have access to the Premises as long as LESSEE is not in default of this Agreement beyond applicable notice and cure periods. The Non-Disturbance Agreement shall include the encumbering party's ("Lender's") agreement that, if Lender or its successor-in-interest or any purchaser of Lender's or its successor's interest (a "Purchaser") acquires an ownership interest in the Property, Lender or such successor-in-interest or Purchaser will (1) honor all of the terms of the Agreement, (2) fulfill LESSOR's obligations under the Agreement, and (3) promptly cure all of the then-existing LESSOR defaults under the Agreement. Such Non-Disturbance Agreement must be binding on all of Lender's participants in the subject loan (if any) and on all successors and assigns of Lender and/or its participants and on all Purchasers. In return for such Non Disturbance Agreement, LESSEE will execute an agreement for Lender's benefit in which LESSEE (1) confirms that the Agreement is subordinate to the Mortgage or other real property interest in favor of Lender, (2) agrees to attorn to Lender if Lender becomes the owner of the Property and (3) agrees to accept a cure by Lender of any of LESSOR's defaults, provided such cure is completed within the deadline applicable to LESSOR. In the event LESSOR defaults in the payment and/or other performance of any mortgage or other real property interest encumbering the Property, LESSEE, may, at its sole option and without obligation, cure or correct LESSOR's default and upon doing so, LESSEE shall be subrogated to any and all rights, titles, liens and equities of the holders of such mortgage or other real property interest and LESSEE shall be entitled to deduct and setoff against all rents that may otherwise become due under this Agreement the sums paid by LESSEE to cure or correct such defaults.

26. <u>RECORDING</u>. LESSOR agrees to execute a Memorandum of this Agreement which LESSEE may record with the appropriate recording officer. The date set forth in the Memorandum of Lease is for recording purposes only and bears no reference to commencement of either the Term or rent payments.

27. <u>DEFAULT</u>.

a. In the event there is a breach by LESSEE with respect to any of the provisions of this Agreement or its obligations under it, including the payment of rent, LESSOR shall give LESSEE written notice of such breach. After receipt of such written notice, LESSEE shall have fifteen (15) days in which to cure any monetary breach and thirty (30) days in which to cure any non-monetary breach, provided LESSEE shall have such extended period as may be required beyond the thirty (30) days if the nature of the cure is such that it reasonably requires more than thirty (30) days and LESSEE commences the cure within the thirty (30) day period and thereafter continuously and diligently pursues the cure to completion. LESSOR may not maintain any action or effect any remedies for default against LESSEE unless and until LESSEE has failed to cure the breach within the time periods provided in this Paragraph.

- In the event there is a breach by LESSOR with respect to any of the b. provisions of this Agreement or its obligations under it, LESSEE shall give LESSOR written notice of such breach. After receipt of such written notice, LESSOR shall have thirty (30) days in which to cure any such breach, provided LESSOR shall have such extended period as may be required beyond the thirty (30) days if the nature of the cure is such that it reasonably requires more than thirty (30) days and LESSOR commences the cure within the thirty (30) day period and thereafter continuously and diligently pursues the cure to completion. LESSEE may not maintain any action or effect any remedies for default against LESSOR unless and until LESSOR has failed to cure the breach within the time periods provided in this Paragraph. Notwithstanding the foregoing to the contrary, it shall be a default under this Agreement if LESSOR fails, within five (5) days after receipt of written notice of such breach, to perform an obligation required to be performed by LESSOR if the failure to perform such an obligation interferes with LESSEE's ability to conduct its business on the Property; provided, however, that if the nature of LESSOR's obligation is such that more than five (5) days after such notice is reasonably required for its performance, then it shall not be a default under this Agreement if performance is commenced within such five (5) day period and thereafter diligently pursued to completion.
- 28. REMEDIES. Upon a default, the non-defaulting Party may at its option (but without obligation to do so), perform the defaulting Party's duty or obligation on the defaulting Party's behalf, including but not limited to the obtaining of reasonably required insurance policies. The costs and expenses of any such performance by the non-defaulting Party shall be due and payable by the defaulting Party upon invoice therefor. In the event of a default by either Party with respect to a material provision of this Agreement, without limiting the non-defaulting Party in the exercise of any right or remedy which the non-defaulting Party may have by reason of such default, the non-defaulting Party may terminate the Agreement and/or pursue any remedy now or hereafter available to the non-defaulting Party under the Laws or judicial decisions of the state in which the Premises are located; provided, however, LESSOR shall use reasonable efforts to mitigate its damages in connection with a default by LESSEE. If LESSEE so performs any of LESSOR's obligations hereunder, the full amount of the reasonable and actual cost and expense incurred by LESSEE shall immediately be owing by LESSOR to LESSEE, and LESSOR shall pay to LESSEE upon demand the full undisputed amount thereof with interest thereon from the date of payment at the greater of (i) ten percent (10%) per annum, or (ii) the highest rate permitted by applicable Laws. Notwithstanding the foregoing, if LESSOR does not pay LESSEE the full undisputed amount within thirty (30) days of its receipt of an invoice setting forth the amount due from LESSOR, LESSEE may offset the full undisputed amount, including all accrued interest, due against all fees due and owing to LESSOR until the full undisputed amount, including all accrued interest, is fully reimbursed to LESSEE.

29. <u>ENVIRONMENTAL</u>.

a. LESSOR will be responsible for all obligations of compliance with any and all environmental and industrial hygiene laws, including any regulations, guidelines, standards, or policies of any governmental authorities regulating or imposing standards of liability or standards of conduct with regard to any environmental or industrial hygiene

conditions or concerns as may now or at any time hereafter be in effect, that are or were in any way related to activity now conducted in, on, or in any way related to the Property, unless such conditions or concerns are caused by the specific activities of LESSEE in the Premises.

- b. LESSOR shall hold LESSEE harmless and indemnify LESSEE from and assume all duties, responsibility and liability at LESSOR's sole cost and expense, for all duties, responsibilities, and liability (for payment of penalties, sanctions, forfeitures, losses, costs, or damages) and for responding to any action, notice, claim, order, summons, citation, directive, litigation, investigation or proceeding which is in any way related to: a) failure to comply with any environmental or industrial hygiene law, including without limitation any regulations, guidelines, standards, or policies of any governmental authorities regulating or imposing standards of liability or standards of conduct with regard to any environmental or industrial hygiene concerns or conditions as may now or at any time hereafter be in effect, unless such non-compliance results from conditions caused by LESSEE; and b) any environmental or industrial hygiene conditions arising out of or in any way related to the condition of the Property or activities conducted thereon, unless such environmental conditions are caused by LESSEE.
- 30. <u>CASUALTY</u>. In the event of damage by fire or other casualty to the Premises that cannot reasonably be expected to be repaired within forty-five (45) days following same or, if the Property is damaged by fire or other casualty so that such damage may reasonably be expected to disrupt LESSEE's operations at the Premises for more than forty-five (45) days, then LESSEE may, at any time following such fire or other casualty, provided LESSOR has not completed the restoration required to permit LESSEE to resume its operation at the Premises, terminate this Agreement upon fifteen (15) days prior written notice to LESSOR. Any such notice of termination shall cause this Agreement to expire with the same force and effect as though the date set forth in such notice were the date originally set as the expiration date of this Agreement and the Parties shall make an appropriate adjustment, as of such termination date, with respect to payments due to the other under this Agreement. Notwithstanding the foregoing, the rent shall abate during the period of repair following such fire or other casualty in proportion to the degree to which LESSEE's use of the Premises is impaired.
- the Property, this Agreement shall terminate as to the part taken as of the date the condemning authority takes title or possession, whichever occurs first. If as a result of a partial condemnation of the Premises or Property, LESSEE, in LESSEE's sole discretion, is unable to use the Premises for the purposes intended hereunder, or if such condemnation may reasonably be expected to disrupt LESSEE's operations at the Premises for more than forty-five (45) days, LESSEE may, at LESSEE's option, to be exercised in writing within fifteen (15) days after LESSOR shall have given LESSEE written notice of such taking (or in the absence of such notice, within fifteen (15) days after the condemning authority shall have taken possession), terminate this Agreement as of the date the condemnation proceeding involving the Premises for losses related to the equipment, conduits, fixtures, its relocation costs and its damages and losses (but not for the loss of its leasehold interest). Any such notice of termination shall cause this Agreement to expire with the same force and effect as though the date set forth in such notice were the date originally

set as the expiration date of this Agreement and the Parties shall make an appropriate adjustment as of such termination date with respect to payments due to each other under this Agreement. If LESSEE does not terminate this Agreement in accordance with the foregoing, this Agreement shall remain in full force and effect as to the portion of the Premises remaining, except that the rent shall be reduced in the same proportion as the rentable area of the Premises taken bears to the total rentable area of the Premises. In the event that this Agreement is not terminated by reason of such condemnation, LESSOR shall promptly repair any damage to the Premises caused by such condemning authority.

- 32. <u>SUBMISSION OF AGREEMENT/PARTIAL INVALIDITY/AUTHORITY</u>. The submission of this Agreement for examination does not constitute an offer to lease the Premises and this Agreement becomes effective only upon the full execution of this Agreement by the Parties. If any provision herein is invalid, it shall be considered deleted from this Agreement and shall not invalidate the remaining provisions of this Agreement. Each of the Parties hereto warrants to the other that the person or persons executing this Agreement on behalf of such Party has the full right, power and authority to enter into and execute this Agreement on such Party's behalf and that no consent from any other person or entity is necessary as a condition precedent to the legal effect of this Agreement.
- 33. <u>APPLICABLE LAWS</u>. During the Term, LESSOR shall maintain the Property in compliance with all applicable laws, rules, regulations, ordinances, directives, covenants, easements, zoning and land use regulations, and restrictions of record, permits, building codes, and the requirements of any applicable fire insurance underwriter or rating bureau, now in effect or which may hereafter come into effect (including, without limitation, the Americans with Disabilities Act and laws regulating hazardous substances) (collectively "Laws"). LESSEE shall, in respect to the condition of the Premises and at LESSEE's sole cost and expense, comply with (a) all Laws relating solely to LESSEE's specific and unique nature of use of the Premises (other than general office use); and (b) all building codes requiring modifications to the Premises due to the improvements being made by LESSEE in the Premises.
- 34. <u>SURVIVAL</u>. The provisions of the Agreement relating to indemnification from one Party to the other Party shall survive any termination or expiration of this Agreement. Additionally, any provisions of this Agreement which require performance subsequent to the termination or expiration of this Agreement shall also survive such termination or expiration.
- 35. <u>CAPTIONS</u>. The captions contained in this Agreement are inserted for convenience only and are not intended to be part of the Agreement. They shall not affect or be utilized in the construction or interpretation of the Agreement.

TUC Firehouse

IN WITNESS WHEREOF, the Parties hereto have set their hands and affixed their respective seals the day and year last written below.

LESSOR:

NORTHWEST FIRE DISTRICT, a duly constituted

fire district of the State of Arizona

By:

Name: George Carter

Title: Board

September 22, 2015

LESSEE:

Verizon Wireless (VAW) LLC d/b/a Verizon Wireless

By:

Clifton Casey

Executive Director - Network

Date:

EXHIBIT "A"

THE PROPERTY

PARCEL NO.1:

THAT PORTION OF THE SOUTH HALF OF THE SOUTH HALF OF LOT 4, IN SECTION 30, THAT PORTION OF LOT 1, IN SECTION 31, TOGETHER WITH ABANDONED GORET ROAD, ALL IN TOWNSHIP 13 SOUTH, RANGE 13 EAST, GILA AND SALT RIVER BASE AND MERIDIAN, PIMA COUNTY, ARIZONA, DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHWEST CORNER OF SAID LOT 4, BEING A FOUND 3/8" IRON PIPE AND THE TRUE POINT OF BEGINNING;

THENCE NORTH 00 DEGREES 20 MINUTES 28 SECONDS WEST, MEASURED (NORTH 00 DEGREES 10 MINUTES 45 SECONDS WEST RECORD) ALONG THE WEST LINE OF SAID SECTION 30, A DISTANCE OF 309.94 FEET;

THENCE NORTH 89 DEGREES 25 MINUTES 35 SECONDS EAST, A DISTANCE OF 619.70 FEET;

THENCE SOUTH 45 DEGREES 59 MINUTES 48 SECONDS WEST, A DISTANCE OF 283.65 FEET;

THENCE SOUTH 26 DEGREES 57 MINUTES 06 SECONDS WEST, A DISTANCE OF 129.52 FEET TO A POINT ON THE SOUTH LINE OF SAID SECTION 30;

THENCE CONTINUE SOUTH 26 DEGREES 57 MINUTES 06 SECONDS WEST, A DISTANCE OF 34.04 FEET;

THENCE SOUTH 89 DEGREES 23 MINUTES 23 SECONDS WEST, A DISTANCE OF 339.50 FEET TO THE WEST LINE OF SAID SECTION 31;

THENCE NORTH 00 DEGREES 20 MINUTES 28 SECONDS WEST, ALONG SAID WEST LINE OF SAID SECTION 31, A DISTANCE OF 30.33 FEET TO THE POINT OF BEGINNING;

EXCEPT THE WEST 30 FEET OF THE ABOVE DESCRIBED PROPERTY LYING WITHIN THE RIGHT OF WAY OF CAMINO DE OESTE ROAD.

FURTHER EXCEPT ALL COAL AND OTHER MINERALS AS RESERVED BY THE UNITED STATES OF AMERICA IN DEED BOOK 164, PAGE 15 AND IN DEED BOOK 173, PAGE 213.

PARCEL NO. 2:

AN EASEMENT FOR INGRESS, EGRESS AND UTILITIES AS RECORDED IN DOCKET 11563, PAGE 1063 DESCRIBED AS FOLLOWS:

A PORTION OF LAND SITUATE IN SECTION 30, TOWNSHIP 13 SOUTH, RANGE 13 EAST, GILA SALT RIVER BASE AND MERIDIAN, PIMA COUNTY, ARIZONA, DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF SAID SECTION 30;

THENCE NORTH 00 DEGREES 20 MINUTES 28 SECONDS WEST ALONG THE WEST LINE OF SAID SECTION 30, A DISTANCE OF 319.94 FEET TO THE POINT OF BEGINNING;

THENCE CONTINUE NORTH 00 DEGREES 20 MINUTES 28 SECONDS WEST, ALONG SAID WEST LINE, A DISTANCE OF 10 FEET;

THENCE NORTH 89 DEGREES 25 MINUTES 35 SECONDS EAST 619.70 FEET;

THENCE SOUTH 00 DEGREES 20 MINUTES 28 SECONDS EAST, 10 FEET;

THENCE SOUTH 89 DEGREES 25 MINUTES 35 SECONDS WEST 619.70 FEET TO THE POINT OF BEGINNING.

PARCEL NO.3:

AN EASEMENT FOR INGRESS, EGRESS AND UTILITIES AS RECORDED IN DOCKET 11563, PAGE 1066 DESCRIBED AS FOLLOWS:

A PORTION OF LAND SITUATE IN SECTION 30, TOWNSHIP 13 SOUTH, RANGE 13 EAST, GILA AND SALT RIVER BASE AND MERIDIAN, PIMA COUNTY, ARIZONA, DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF SAID SECTION 30;

THENCE NORTH 00 DEGREES 20 MINUTES 28 SECONDS WEST ALONG THE WEST LINE OF SAID SECTION 30, A DISTANCE OF 309.94 FEET TO THE POINT OF BEGINNING;

THENCE CONTINUE NORTH 00 DEGREES 20 MINUTES 28 SECONDS WEST, ALONG SAID WEST LINE, A DISTANCE OF 10 FEET;

THENCE NORTH 89 DEGREES 25 MINUTES 35 SECONDS EAST 619.70 FEET;

THENCE SOUTH 00 DEGREES 20 MINUTES 28 SECONDS EAST, 10 FEET;

THENCE SOUTH 89 DEGREES 25 MINUTES 35 SECONDS WEST 619.70 FEET TO THE POINT OF BEGINNING.

EXHIBIT "B"

THE PREMISES

LESSEE LEASE AREA LEGAL DESCRIPTION

A PORTION OF THAT CERTAIN PARCEL OF LAND RECORDED IN BOOK 12248, PAGE 3395, PIMA COUNTY RECORDS, ALSO BEING A PORTION OF LOT 4 OF SECTION 30, TOWNSHIP 13 SOUTH, RANGE 13 EAST OF THE GILA AND SALT RIVER BASE AND MERIDIAN, PIMA COUNTY, ARIZONA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT SOUTHWEST CORNER OF SAID PARCEL, FROM WHICH THE SOUTHEAST CORNER OF SAID PARCEL BEARS SOUTH 00°47′25″ EAST, A DISTANCE OF 39.35 FEET, THENCE NORTH 88°56′26″ EAST, A DISTANCE OF 39.35 FEET, THENCE NORTH 73°19′49″ EAST, A DISTANCE OF 58.71 FEET, THENCE NORTH 87°47′54″ EAST, A DISTANCE OF 49.32 FEET, THENCE NORTH 00°00′00″ WEST, A DISTANCE OF 16.82 FEET TO THE POINT OF BEGINNING, THENCE NORTH 00°00′00″ WEST, A DISTANCE OF 6.00 FEET, THENCE NORTH 00°00′00″ EAST, A DISTANCE OF 20.00 FEET, THENCE NORTH 90°00′00″ EAST, A DISTANCE OF 20.00 FEET, THENCE SOUTH 00°00′00″ EAST, A DISTANCE OF 20.00 FEET, THENCE SOUTH 00°00′00″ EAST, A DISTANCE OF 14.00 FEET TO THE POINT OF BEGINNING.

LESSEE ACCESS AND UTILITY EASEMENT LEGAL DESCRIPTION

A 12.00 FOOT WIDE STRIP OF LAND BEING A PORTION OF THAT CERTAIN PARCEL OF LAND RECORDED IN BOOK 12248, PAGE 3395, PIMA COUNTY RECORDS, ALSO BEING A PORTION OF LOT 4 OF SECTION 30, TOWNSHIP 13 SOUTH, RANGE 13 EAST OF THE GILA AND SALT RIVER BASE AND MERIDIAN, PIMA COUNTY, ARIZONA, LYING 6.00 FEET ON EACH SIDE OF THE FOLLOWING DESCRIBED CENTERLINE;

COMMENCING AT SOUTHWEST CORNER OF SAID PARCEL, FROM WHICH THE SOUTHEAST CORNER OF SAID PARCEL BEARS SOUTH 00°47'25" EAST, A DISTANCE OF 39.35 FEET, THENCE NORTH 88°56'26" EAST, A DISTANCE OF 39.35 FEET TO THE POINT OF BEGINNING, THENCE NORTH 73°19'49" EAST, A DISTANCE OF 58.71 FEET, THENCE NORTH 87°47'54" EAST, A DISTANCE OF 49.32 FEET, THENCE NORTH 00°00'00" WEST, A DISTANCE OF 16.82 FEET TO THE POINT OF TERMINUS.

THE SIDELINES OF SAID STRIP OF LAND SHOULD BE LENGTHENED OR SHORTENED TO CREATE ONE CONTIGUOUS PARCEL.

LESSEE UTILITY EASEMENT 1 LEGAL DESCRIPTION

A 5.00 FOOT WIDE STRIP OF LAND BEING A PORTION OF THAT CERTAIN PARCEL OF LAND RECORDED IN BOOK 12248, PAGE 3395, PIMA COUNTY RECORDS, ALSO BEING A PORTION OF LOT 4 OF SECTION 30, TOWNSHIP 13 SOUTH, RANGE 13 EAST OF THE GILA AND SALT RIVER BASE AND MERIDIAN, PIMA COUNTY, ARIZONA, LYING 2.50 FEET ON EACH SIDE OF THE FOLLOWING DESCRIBED CENTERLINE;

COMMENCING AT SOUTHWEST CORNER OF SAID PARCEL, FROM WHICH THE SOUTHEAST CORNER OF SAID PARCEL BEARS SOUTH 00°47'25" EAST, 39.35 FEET, THENCE NORTH 88°56'26" EAST, 39.35 FEET; THENCE NORTH 73°19'49" EAST, 58.71 FEET, THENCE NORTH 87°47'54" EAST, 49.32 FEET; THENCE SOUTH 88°12'05" EAST, 6.00 FEET TO THE POINT OF BEGINNING.

THENCE NORTH 87°47'54" EAST, 4.90 FEET; THENCE NORTH 00°00'00" EAST, 16.82 FEET TO THE POINT OF TERMINUS.

THE SIDELINES OF SAID STRIP OF LAND SHOULD BE LENGTHENED OR SHORTENED TO CREATE ONE CONTIGUOUS PARCEL.

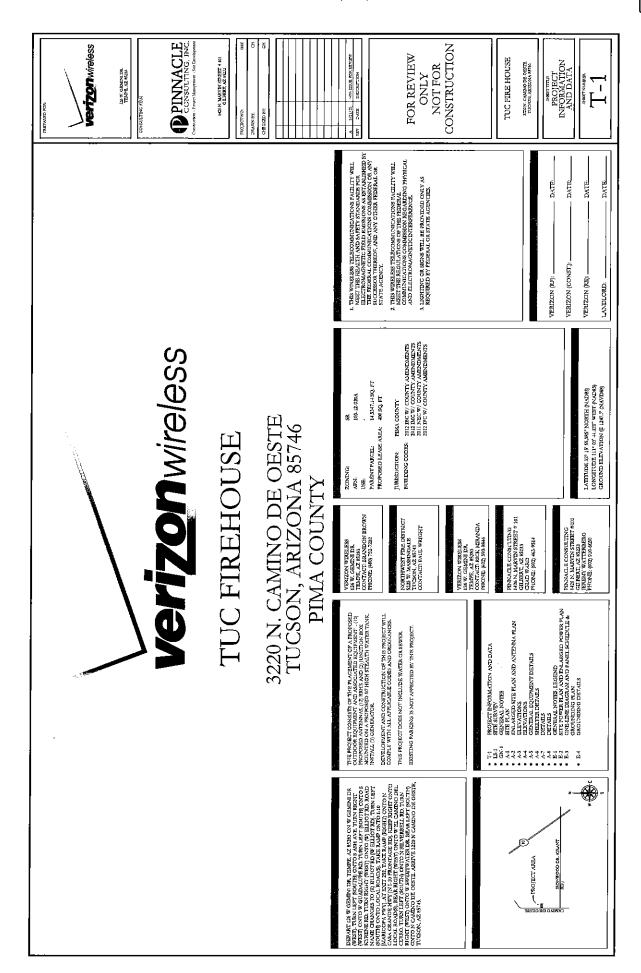
LESSEE UTILITY EASEMENT 2 LEGAL DESCRIPTION

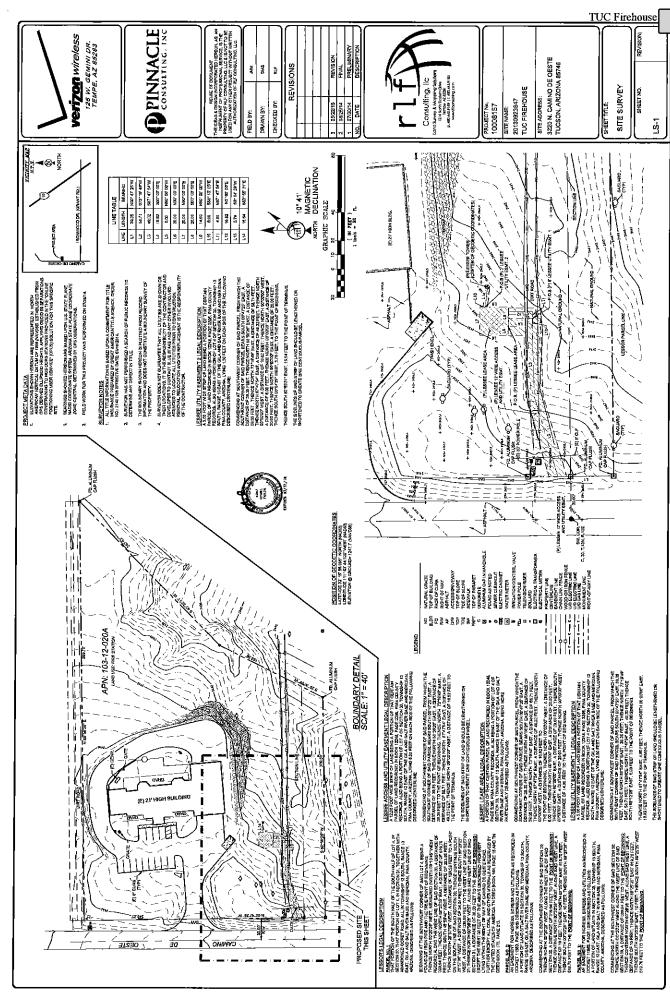
A 3.00 FOOT WIDE STRIP OF LAND BEING A PORTION OF THAT CERTAIN PARCEL OF LAND RECORDED IN BOOK 12248, PAGE 3395, PIMA COUNTY RECORDS, ALSO BEING A PORTION OF LOT 4 OF SECTION 30, TOWNSHIP 13 SOUTH, RANGE 13 EAST OF THE GILA AND SALT RIVER BASE AND MERIDIAN, PIMA COUNTY, ARIZONA, LYING 1.50 FEET ON EACH SIDE OF THE FOLLOWING DESCRIBED CENTERLINE;

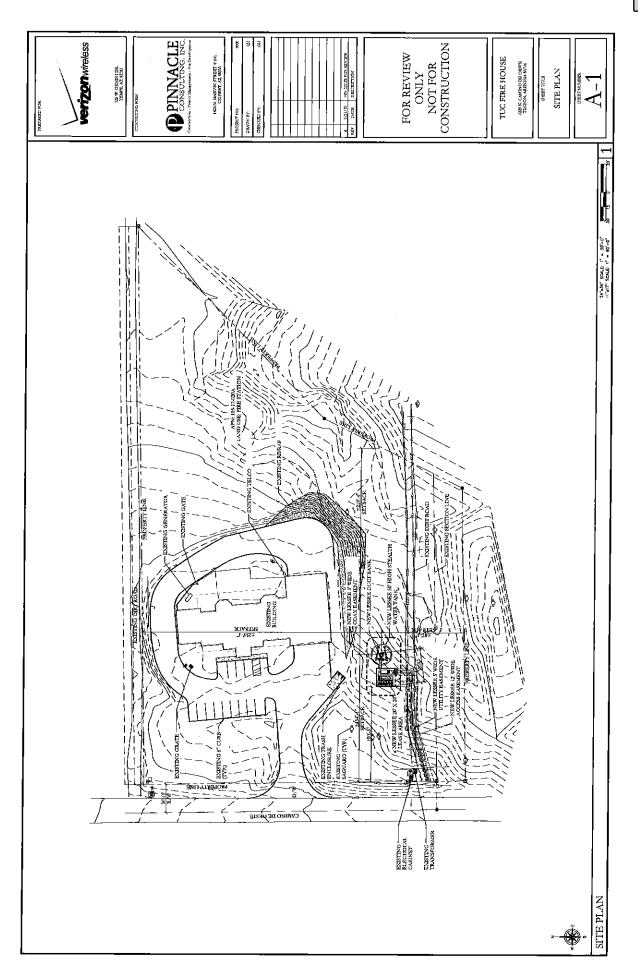
COMMENCING AT SOUTHWEST CORNER OF SAID PARCEL, FROM WHICH THE SOUTHEAST CORNER OF SAID PARCEL BEARS SOUTH 00°47'25" EAST, A DISTANCE OF 39.35 FEET, THENCE NORTH 88°56'26" EAST, A DISTANCE OF 39.35 FEET, THENCE NORTH 73°19'49" EAST, A DISTANCE OF 58.71 FEET, THENCE NORTH 87°47'54" EAST, A DISTANCE OF 49.32 FEET, THENCE NORTH 00°00'00" WEST, A DISTANCE OF 16.82 FEET; THENCE NORTH 00°00'00" WEST, A DISTANCE OF 20.00 FEET, THENCE NORTH 00°00'00" EAST, A DISTANCE OF 20.00 FEET, THENCE NORTH 90°00'00" EAST, A DISTANCE OF 20.00 FEET; THENCE SOUTH 00°04'29" WEST, 3.79 FEET; TO THE POINT OF BEGINNING.

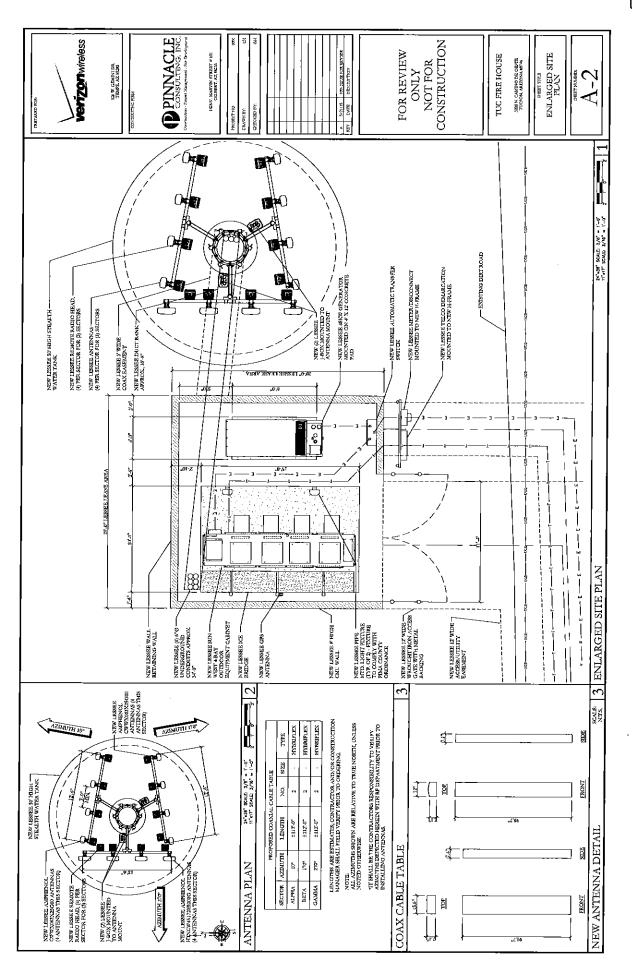
THENCE SOUTH 83°55'31" EAST, 15.54 FEET TO THE POINT OF TERMINUS.

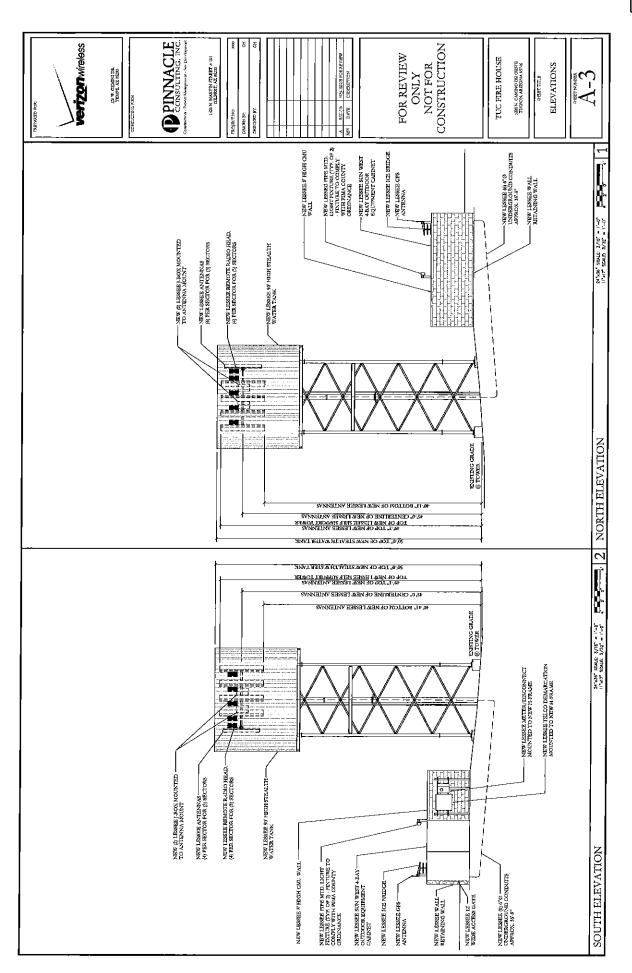
THE SIDELINES OF SAID STRIP OF LAND SHOULD BE LENGTHENED OR SHORTENED TO CREATE ONE CONTIGUOUS PARCEL.

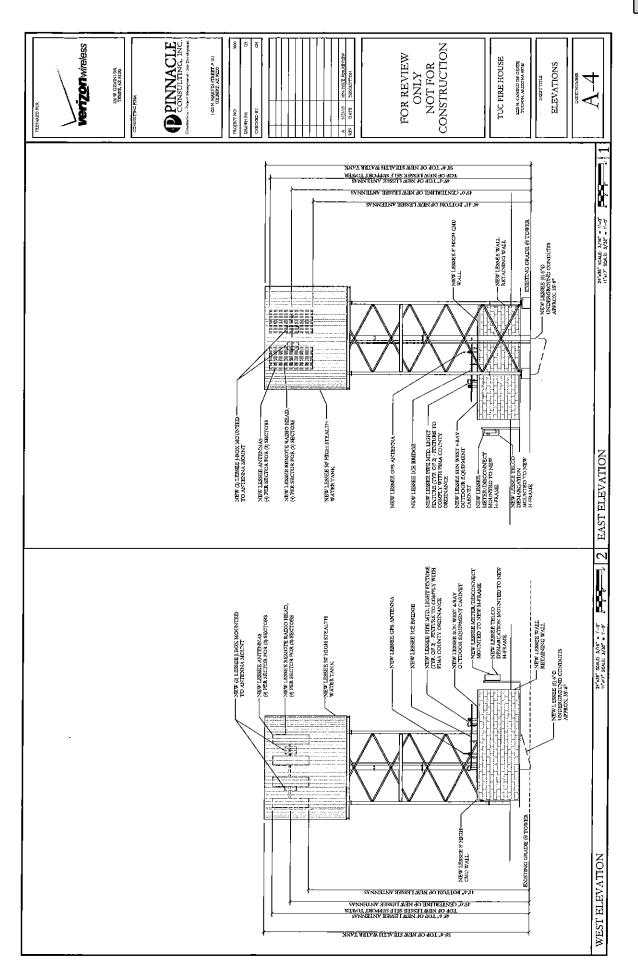












SHERMAN&HOWARD

633 Seventeenth Street, Suite 3000, Denver, Colorado 80202-3622 Telephone: 303.297.2900 Fax: 303.298.0940 www.shermanhoward.com

Courtney F. Blackburn Sherman & Howard L.L.C.

Direct Dial Number: 303.299.8309

E-mail: cblackburn@shermanhoward.com

July 27, 2017

Via Email (jlong@northwestfire.org)

Jim Long Northwest Fire District 5225 W. Massingale Road Tucson, Arizona 85743

Re: Consent to Assign and Notice of Sublease

Our File Number: 096004.157 Our Client: Verizon Wireless

Dear Mr. Long:

The Northwest Fire District, a duly constituted fire district of the State of Arizona as the Lessor, and Verizon Wireless (VAW) LLC b/d/a Verizon Wireless ("Verizon Wireless"), as the Lessee, are parties to the Land Lease Agreement dated October 23, 2015 (the "Lease"). Verizon Wireless may assign the Lease with your written consent which consent may not be unreasonable withheld, delayed, or conditioned under Section 22 of the Lease. Additionally, the Lessee under the Lease may sublease the premises, within its sole discretion, upon written notice to Lessor.

Verizon Wireless is going to assign the Lease to Sun State Towers III, LLC and after the effective date of such assignment, Sun State Towers III, LLC will sublease a portion of the premises back to Verizon Wireless. This letter serves as the notice of the pending assignment and sublease.

By signing below, Lessor consents to Verizon Wireless's assignment of the Lease to Sun State Towers III, LLC:

By:	
Name:	
Title:	
Date:	

We appreciate your timely response and cooperation. Please sign and scan a copy to me at cblackburn@shermanhoward.com or return a hard copy to me at: Attn: Courtney Blackburn@shermanhoward.com or return a hard copy to me at: Attn: Courtney Blackburn@shermanhoward.com or return a hard copy to me at: Attn: Courtney Blackburn@shermanhoward.com or return a hard copy to me at: Attn: Courtney Blackburn@shermanhoward.com or return a hard copy to me at: Attn: Courtney Blackburn@shermanhoward.com or return a hard copy to me at: Attn: Courtney Blackburn@shermanhoward.com or <a href="mailto:Attn: Courtney Blackburn@shermanhow

Thank you!

Courtney F. Blackburn

Chlin

Jim Long

From:

Blackburn, Courtney F. < CBlackburn@shermanhoward.com>

Sent:

Thursday, July 27, 2017 4:48 PM

To:

Jim Long Chad Ward

Cc: Subject:

Verizon Wireless and Northwest Fire District Land Lease Agreement (TUC Firehouse)

Attachments:

Consent to Assign and Notice of Sublease - TUC Firehouse.PDF; Fully Executed Land Lease

Agreement (Verizon Site Name_ TUC Firehouse).PDF

Hi Jim,

I am outside counsel for Verizon Wireless and Verizon Wireless has a Lease to construct, operate and maintain a communications facility on a portion of the Northwest Fire District's property located at 3220 North Camino De Oeste, Tucson, Arizona 85746 (see attached Fully Executed Land Lease Agreement).

Verizon Wireless may assign the Lease with your written consent which consent may not be unreasonable withheld, delayed, or conditioned under Section 22 of the Lease. Additionally, the Lessee under the Lease may sublease the premises with written notice to the Northwest Fire District.

Verizon Wireless is going to assign the Lease to Sun State Towers III, LLC so that Sun State Towers can construct the facility pursuant to the terms of the Lease. Then after the effective date of such assignment, Sun State Towers III, LLC will sublease a portion of the premises back to Verizon Wireless. Please see the attached Consent to Assign and Notice of Sublease letter ("Letter") which serves as notice of the pending assignment and sublease.

Please sign and scan a copy of the Letter to me at <u>cblackburn@shermanhoward.com</u> or return a hard copy to me at: <u>Attn: Courtney Blackburn 633 17th Street</u>, Suite 3000, Denver, CO 80202

Please let us know if you have any questions or concerns. This consent does not expand the scope of the Lease or the premises being leased under the Lease.

We appreciate your timely response and cooperation.

Thank you!

Courtney F. Blackburn- Attomey

633 Seventeenth Street, Suite 3000, Denver, Colorado 80202

Direct: 303.299.8309

cblackburn@shermanhoward.com | www.shermanhoward.com

<u>Please Note</u>: I will be out of the office on maternity leave for about three months beginning mid-August until mid-November 2017.



CONFIDENTIALITY NOTICE

This electronic mail transmission and any attachments contain information belonging to the sender which may be confidential and legally privileged. This information is intended only for the use of the individual or entity to whom this electronic mail transmission was sent as indicated above. If you are not the intended recipient, any disclosure, copying, distribution, or action taken in reliance on the contents of the information contained in this transmission is strictly prohibited. If you have received this transmission in error, please immediately inform me by "reply" email and delete the message. Thank you.

NW FD

Northwest Fire District Governing Board

5225 West Massingale Rd. Tucson, AZ 85743

SCHEDULED

MEMORANDUM NO. 2017-88

Date: August 22, 2017 **To:** Governing Board

From: Doug Emans, Assistant Chief

Type of Action: Formal Action/Motion

Agenda Item: Approval of Resolution No. 2017-030 Authorizing an Agreement to

Transfer the Title of the District's Live Fire Training Simulator to

Avra Valley Fire District

RECOMMENDATION:

Approve the transfer of Title to Avra Valley Fire District.

MOTION:

Move to approve Resolution No. 2017-030 authorizing an agreement to transfer ownership and title of the District's 2008 FireBlast Fire Training Simulator to Avra Valley Fire District.

DISCUSSION:

Prior to the construction of the Central Services Campus, the District sought and was granted a mobile live fire training simulator. One of the terms of the grant during the grant application process was a regional use clause requiring the shared use of the simulator with several partner fire districts. The terms of the original grant agreement with the Department of Homeland Security have been satisfied completely.

Following the completion of construction of our live fire training facility at the CSC, Northwest Fire District has had no need for the simulator, although Northwest remains the primary responsible party for all maintenance, coordination and movement of the asset between users. Northwest has, for several years, attempted to shift these responsibilities to the remaining partners without success. While there has been interest to continue to keep the asset here in the region, no agency has demonstrated interest in leading the effort.

Recently the staff at Northwest Fire District was approached by Avra Valley Fire District to acquire the simulator, however, only as a site based asset at one of their facilities. The concept has been discussed with each of the remaining partners without objection. Therefore, staff is recommending transferring title and responsibility of this asset to Avra Valley Fire District.

FISCAL IMPACT:

No negative impacts. This simulator asset will be transferred as is. The asset was

received via grant funding, of which all restrictions and terms have been satisfied.

ALTERNATIVES:

No further recommendations are provided.

ATTACHMENTS:

- 2017-030 AVFD Burn Trailer (PDF)
- Burn Trailer Transfer to AVFD (PDF)
- Burn Trailer Title (PDF)

RESOLUTION NO. 2017-030

A RESOLUTION OF THE GOVERNING BOARD OF THE NORTHWEST FIRE DISTRICT "NWFD" APPROVING AND AUTHORIZING THE EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT WITH THE AVRA VALLEY FIRE DISTRICT "AVFD" TO TRANSFER TITLE TO NWFD'S BURN SIMULATOR TO AVFD.

WHEREAS, NWFD was awarded grant funding by the United States Department of Homeland Security ("DOHS") under the DOHS's Fiscal Year 2007 Assistance to Firefighters Grant Program ("Program") for the purpose of purchasing a mobile fire simulator ("Simulator"), as approved by the NWFD Governing Board via Resolution No. 2008-37; and

WHEREAS, AVFD partnered with NWFD under the Program for the purchase and use of the Simulator, along with other fire districts in Pima County, pursuant to the terms of an agreement between them which has expired; and

WHEREAS, NWFD has built a modern training facility and no longer needs to use the Simulator; and

WHEREAS, AVFD still has a need for the Simulator and wishes to take ownership of it; and

WHEREAS, AVFD and NWFD believe it is in the best interests of all the fire districts in the region to keep the Simulator located in Pima County to provide training opportunities to the jurisdiction's first responders; and

WHEREAS, AVFD and NWFD may contract for services and enter into agreements with one another for joint or cooperative action pursuant to A.R.S. sections 11-951, et seq., and 48-805 (B)(16)(a); and

WHEREAS, the staff of the Northwest Fire District has developed an Agreement, attached hereto as Exhibit "A" and incorporated herein by this reference, for the aforementioned purposes; and

WHEREAS, the Governing Board of the Northwest Fire District has reviewed the terms and conditions of the Agreement and finds that entering into it is in the best interests of the Northwest Fire District and its residents.

NOW, THEREFORE, BE IT RESOLVED by the Governing Board of the Northwest Fire District that the Agreement, attached hereto as Exhibit "A," is hereby adopted, and District officers are hereby authorized to execute it.

BE IT FURTHER RESOLVED that District officers and staff are hereby authorized to execute all documents and take all steps, necessary and proper, to implement the Agreement and carry out its intents and purposes.

PASSED AND ADOPTED by the Governing Board of the Northwest Fire District this 22nd day of August, 2017.

	George Carter Board Chair
ATTEST:	APPROVED AS TO FORM:
Becky Hicks Clerk of the Board	Thomas Benavidez District Attorney

EXHIBIT "A"

[Intergovernmental Agreement with Avra Valley Fire District must be attached.]

INTERGOVERNMENTAL AGREEMENT

THIS Intergovernmental Agreement ("Agreement") is entered into between Northwest Fire District, an Arizona Fire District, hereinafter called "NWFD," and Avra Valley Fire District, an Arizona Fire District, hereinafter called "AVFD."

RECITALS

WHEREAS, NWFD was awarded grant funding by the United States Department of Homeland Security ("DOHS") under the DOHS's Fiscal Year 2007 Assistance to Firefighters Grant Program ("Program") for the purpose of purchasing a mobile fire simulator ("Simulator"), as approved by the NWFD Governing Board via Resolution No. 2008-37; and

WHEREAS, AVFD partnered with NWFD under the Program for the purchase and use of the Simulator, along with other fire districts in Pima County, pursuant to the terms of an agreement between them which has expired; and

WHEREAS, NWFD has built a modern training facility and no longer needs to use the Simulator; and

WHEREAS, AVFD still has a need for the Simulator and wishes to take ownership of it; and

WHEREAS, AVFD is in actual possession of the Simulator; and

WHEREAS, AVFD and NWFD believe it is in the best interests of all the fire districts in the region to keep the Simulator located in Pima County to provide training opportunities to the jurisdiction's first responders; and

WHEREAS, AVFD and NWFD may contract for services and enter into agreements with one another for joint or cooperative action pursuant to A.R.S. sections 11-951, *et seq.*, and 48-805 (B)(16)(a); and

WHEREAS, NWFD and AVFD wish to further develop and enhance the purpose of the Program to protect the health and safety of the public and firefighting personnel against fire and fire-related hazards.

NOW, THEREFORE, the Parties hereto agree as follows:

ARTICLE I – TERM; TERMINATION AND EXTENSION

This Agreement shall commence on August 23, 2017, and shall terminate when NWFD delivers to AVFD the title to the Simulator.

ARTICLE II – DELIVERY AND TRANSFER OF TITLE

AVFD is already in possession of the Simulator. Upon both Parties' execution of this Agreement, NWFD shall transfer title to the Simulator; a copy of said title is attached hereto as Exhibit A, and incorporated herein by this reference. In addition, AVFD may keep all the equipment currently within or attached to the Simulator.

ARTICLE III - ACCEPTANCE AND RESPONSIBILITY

AVFD is in possession of the Simulator and has had every opportunity to inspect and become familiar with it. AVFD accepts the Simulator in its "WHERE-IS," and "AS-IS" condition, without any warranties from NWFD of any kind or nature. Upon delivery of the title, AVFD accepts sole responsibility, indemnifies and holds NWFD harmless for all claims, liabilities and damages to persons or property, that occur or arise in any way out of the acts or omissions of AVFD, its officers, officials, agents, employees, invitees, and volunteers, in connection with the ownership, use or maintenance of the Simulator. This section shall survive termination or cancellation of this Agreement.

ARTICLE VII - INSURANCE

Upon delivery of the title, AVFD shall be solely responsible for insuring the Simulator for loss and casualty. This section shall survive termination or cancellation of this Agreement.

ARTICLE XII - CANCELLATION FOR CONFLICT OF INTEREST

This Agreement is subject to cancellation for conflict of interest, pursuant to ARS § 38-511.

ARTICLE XV - NO JOINT VENTURE

It is not intended by this Agreement to, and nothing contained in this Agreement shall be construed to, create any partnership, joint venture or employment relationship between the Parties or create any employer-employee relationship between NWFD and AVFD's employees, or between the AVFD and any NWFD employees. Neither party shall be liable for any debts, accounts, obligations or other liabilities whatsoever of the other, including (without limitation) the other party's obligation to withhold Social Security and income taxes for itself or any of its employees.

ARTICLE XVI - NO THIRD PARTY BENEFICIARIES

Nothing in the provisions of this Agreement is intended to create duties or obligations to or rights in third parties not Parties to this Agreement or affect the legal liability of either party to the Agreement by imposing any standard of care different from the standard of care imposed by law.

ARTICLE XVIII - ENTIRE AGREEMENT

The Recitals on the first page of this Agreement are incorporated as specific terms hereof. This document constitutes the entire agreement between the Parties pertaining to the subject matter hereof, and all prior or contemporaneous agreements and understandings, oral or written, are hereby superseded and merged herein. This Agreement may be modified, amended, altered or extended only by a written amendment signed by the Parties.

NORTHWEST FIRE DISTRICT	AVRA VALLEY FIRE DISTRICT
George Carter, Board Chair	Louis Castaneda Jr., Board Chair
Date:	Date:

ATTEST:	ATTEST:
Becky Hicks, Board Clerk Date:	Eric Neilson, Board Clerk Date:
The foregoing Intergovernmental Agreemental Agreemental Agreement the undersigned, who have determined that is authority granted under the laws of the State of Agreement represented by the undersigned.	
Thomas Benavidez NWFD Attorney Date:	Christopher B. Wencker AVFD Attorney Date:

Exhibit A[Title to the Simulator must be attached.]

NORTHWEST FIRE DIST 5225 W MASSINGALE RD TUCSON AZ 85743-8416 Title Number T145009247004 Issue Date Odometer Miles (no tenths)
0000000 X 09042009 J247T14502 **Previous Title Number** Issue Date Previous Film Number B - Mileage in excess of the odometer mechanical limits
C - NOT Actual Mileage, WARNING ODOMETER DISCREPANCY MSO ORIGINAL **Arizona Brands Previous Brand** State Previous Brand Owners/Lessees NORTHWEST FIRE DIST Lienholders

LIEN RELEASE

Lienholder Name Lien Amount

Lienholder Signature

Acknowledged before me this date.

Notary Public Signature

NW FX

Northwest Fire District Governing Board

5225 West Massingale Rd. Tucson, AZ 85743

SCHEDULED

MEMORANDUM NO. 2017-89

Date: August 22, 2017 **To:** Governing Board

From: Dugger Hughes, Battalion Chief

Type of Action: Formal Action/Motion

Agenda Item: Approval of the Purchase and Installation of Proximity Card Lock

Systems at All District Facilities, in the Amount of \$123,502.09.

RECOMMENDATION:

Staff recommends the approval of the purchase and installation of Proximity Card Locks at all District facilities from Kelly Brothers of Arizona for the cost of \$123,502.09

MOTION:

Motion to approve the purchase and installation of Proximity Card Lock systems at all District facilities, in the amount of \$123,502.09.

DISCUSSION:

The implementation of a Proximity Card Lock system for the District will be very beneficial for all employees. Entrance into District facilities will now be done with a swipe of the employee's identification card, rather than by key or combination lock. Employee access to various facilities will be granted to those who need it, and instantaneous changes to access authorizations can be made via a software program monitored by the District Facilities Coordinator and the Deputy Chief of Logistics. All facility entries will be recorded, and will list the identity of the person entering the building, as well as the time. The need to reprogram keysets and combination locks for security reasons will be alleviated with the installation of this lock system. Previously the District has spent a significant amount of time and money changing out the locks when employees have been discharged. This program will also nicely tie in with the ongoing implantation of the EMS supply vending machines, as the same cards will be utilized by both systems.

FISCAL IMPACT:

\$100,000 for this program was approved in the FY 17/18 CIP budget. The additional \$23,502.09 will need to come out of the general fund. A Request for Quotes (RFQ) was conducted earlier this year, and after interviews and presentations with all the respondents, Kelly Brothers of Arizona was the selected vendor.

ALTERNATIVES:

The two alternatives would be to not install the locks, or just install them at some of the District facilities, up to the \$100,000 CIP amount; not recommended.

ATTACHMENTS:

• Proximity lock bid (PDF)



3440 N. 27th Ave. Phoenix, AZ 85017 (602) 358-2620 Phone (602) 916-1701 FAX

Executive Summary

Kelley Bros of Arizona will provide and install a complete wireless access system for selected doors at each of the 17 sites as directed by the Northwest Fire District.

The system will comprise of wireless gateways and locks to be integrated into the existing Northwest Fire District IT network structure. All POE switches and IT cabling for the new wireless gateways to be provided by the Northwest Fire District.

System cost will be a total of \$123,502.09 inclusive of all material, installation and taxes.

The implementation of this project is to be completed in several phases as directed by the Northwest Fire District. It is our expectation that each phase will consist of at least one facility at a time, but could consist of multiple facility locations if they are in close proximity to each other.

This quote excludes existing equipment, 120 vac, conduit systems, j-hooks, bonds, permits, approvals, patch, paint, asbestos abatement and repairs to existing holes indoors and walls, cards and programming of cards.

All work to be done during normal working hours.

ROC CR-05 102509 * CR-67 305757







3440 N. 27th Ave. Phoenix, AZ 85017 (602) 358-2620 Phone (602) 916-1701 FAX

COMPANY HISTORY

Kelley Bros has been providing our clients with quality doors, frames and hardware for 130 years, becoming the preferred one stop source for architectural openings for construction professionals. With expanded services including Electronic Access Control Systems, Preinstallation, and Fire Door Inspections, Kelley Bros is able to serve your total door opening needs. Kelley Bros also serves the end user / building owner market with a direct technical sales force that will repair, replace and upgrade all types of openings in existing buildings. Kelley Bros is committed to providing service without compromise throughout every facet of the job, including quoting, project management and final close out for every project we are involved in. This commitment has helped Kelley Bros become the nation's leading distributor of hollow metal doors and frames, wood doors, architectural hardware and specialty products.

Kelley Bros has built upon its proven success in the industry, expanding services nationwide. Currently Kelley Bros has 22 branches located in 13 states, making it one of the largest, most well respected distributors in the industry. At many of its locations, Kelley Bros inventories a full line of:

- Commercial Door Hardware
- Wood Doors
- Hollow Metal Doors & Frames
- Access Control Product

We are Intertek Licensed Fabrication Shops, furthering our commitment to supplying quality products in a timely manner.

Locations:

Phoenix, AZ – Kelley Bros of Arizona, Inc.

3440 North 27th Ave. Phoenix, AZ 85017

Tucson, AZ – Kelley Bros of Arizona, Inc.

1331 E. 16th St. Tucson, AZ 85719

www.Kelleybros.com







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3440 N. 27th Ave.

Phoenix, AZ 85017

(602) 358-2620 Phone

(602) 916-1701 FAX

Solution and Approach

Per our site visit, survey and direction from the facilities manager we have developed a plan of action for each facility that we believe meets the needs of the Northwest Fire District.

Each facility will require a minimum of one gateway to provide coverage for the wireless devices. Additional gateways may be required depending on site conditions. Each "gate" will require a "NetPanel" to connect the existing gate controller to the wireless network not included on the Appendix I: Cost Summary sheet.

Each facility will need to be surveyed for location of the gateway panel and "NetPanel" locations to determine the proper location for maximum coverage with the minimum of equipment necessary. The existing aluminum doors may require additional hardware to accommodate the wireless requirement of this request for proposal.

It is our belief that the proposal in Tab-5 will accommodate 95% of the site conditions observed during the site visit.

We will approach this in a logical and concise manor to provide the most effective use of material and man power with a minimum of impact on scheduling and operations of each facility. Each opening will be completed prior to beginning the next so that each facility remains secure at all times.







3440 N. 27th Ave.

Phoenix, AZ 85017

(602) 358-2620 Phone

(602) 916-1701 FAX

STATEMENT OF QUALIFICATIONS

Kelley Bros has been providing our clients with *quality doors, frames, hardware and access control products* for over 130 years, becoming the preferred on stop source for architectural openings for construction professionals. With expanded services including Electronic Access Control Systems and Fire Door Inspections, Kelley Bros is able to serve your total door openings needs. Kelley Bros also serves the end user / building owner market with direct technical sales force that will repair, replace and upgrade all types of openings in existing buildings.

Kelley Bros is committed to providing *service without compromise* throughout every facet of the job, including quoting, project management and final close out for every project we are involved in. This commitment has helped Kelley Bros become the nation's leading distributor of hollow metal door and frames, wood doors, architectural hardware, access control and specialty products.

Kelley Bros has built upon its *proven success* in the industry, expanding services nationwide. Currently Kelley Bros has 22 branches located in 13 states, making it one of the largest, most well respected distributors in the industry.

At many of its locations, Kelley Bros inventories a full line of commercial door hardware, wood and hollow metal doors and frames and maintains Intertek Licensed Fabrication Shops, furthering its commitment to supplying *quality* products in a timely manner.

Capabilities

- Comprehensive Submittal Packages
- Specification Consulting
- Access Control & Electronic Security Products
- Complete Wiring Diagrams
- High Security Key Systems
- Fire Door Inspections
- Doors Delivered with Pre-Installed Hardware

Products and Services

- Hollow Metal Doors & Frames KD or Welded Frames, Sidelites, Borrowed Lites and Transoms
- Wood and FRP Doors, Architectural Flush, Stile & Rail and Molded Panel
- Finish Hardware Hinges, Locks, Closers, Exit Devices, Flat Goods, Weather-Stripping and more.
- Keys, Cores and Cylinders Standard & Patented Keyways, High-Security, Master-keying, Visual Key Control
- Electronic Access Control Proximity Readers, Stand-Alone, Wired and Wireless, Networked Access Control/Monitoring, CCTV & DVR/NVR Systems





APPENDIX I: COST SUMMARY – PAGE 2

OFFEROR NAME:	Kelley	y Bros	of	Arizona
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The dollar cost bid shall contain all pricing information relative to keyless access lock systems as described in this request for proposal. The total all-inclusive maximum price to be bid is to contain all direct and indirect costs including all out-of-pocket expenses.

Specifications

- Wi-Fi capable hardware
- Keypad entry
- RFID keycard access
- Windows based access control software

Group I: Keyless Access Lock Systems

				1		_
Item #	Description		Manufacturer/ Model Number	Warranty	Unit Price \$	Extended Amount
1	Trilogy Wireless Networking Locks (Doors) #PDL6100 (or equal)	40	Alarm Lock	1-Year	See attached ite	mized proposal
2	Gateway	15	Alarm Lock	1-Year	See attached ite	mized proposal
3	Trilogy Keyless Access Locks (Gates) #DK3000 (or equal)	13	Alarm Lock	1-Year	See attached ite	mized proposal
4	4 Software		Alarm Lock	1-Year	See attached ite	mized proposal
5	Training		Kelley Bros	1-Year	See attached it	emized proposal
6	Installation per lock		Kelley Bros	1-Year	See attached it	emized proposal
7	7 Installation per gateway		Kelley Bros	1-Year	See attached it	emized proposal
8						
9						
10						
			,	<u>'</u>	TOTAL	\$123,502.09

Group II: Related Services

% Discount off list price on Related Parts/Equipment	20 %
Labor Rate Per Hour for Related Services	\$95.00 /Hour

END OF APPENDIX I



Kelley Bros Access Technologies

3440 North 27th Ave Phoenix, AZ 85017 Phone: 602-358-2620

Fax: 602-916-1701

Mike Wallick,

BID PROPOSAL

Project Number: 95-1710164-0

JOB NAME: Northwest Fire District RFP 1606

Proposal Date: 1/18/2017

<u>Qty</u>	<u>Manuf</u>	Mfr Part# / Description		<u>Unit Price</u>	<u>Extende</u>
	<u>Admir</u>				
1	AlarmLock	NETWORXPANEL ~ Keypad (Controller~	\$578.00	\$578.0
2	AlarmLock	PDL1300/26D1 ~ Narrow Stile	Prox/Pin~	\$594.00	\$1,188.C
1	AlarmLock	AL-IMEPOEP x None ~ Gatew	ay~	\$322.00	\$322.C
1	AlarmLock	NETPDKPAK/26D x US26D ~	Keypad~	\$1,073.00	\$1,073.C
3	AlarmLock	PDL6175IC/26D-S x 2-3/4 x AS Cylindrical Lock - Electric~	SA x US26D ~	\$1,157.00	\$1,188.C \$322.C \$1,073.C \$3,471.C \$190.C
	Labor-Std-To	tal Installation Labor - Gateway ~ Owner)~	(Data cabeling by		
	Labor-Std-To	tal Hollow Metal Door/Frame Rew	ork		\$760.C
	Labor-Std-To	tal Installation Labor - Gate			\$380.0
	Labor-Std-To	tal Installation Labor Door			\$760.C \$380.C \$2,280.C \$10,242.0C
			SubTotal for Tag #(s) Admin		<u>\$10.242.0(</u>
Custome	er PO#:			SubTotal:	\$ 113,722.0
Custome	er Acceptance:		Date:	_ Freigh	nt:

NET 30 subject to credit approval

Prices quoted valid For 30 days

Orders may be subject to \$25.00 minimum.

Freight is PrePay and Add unless otherwise specified in writing.

Credit Card orders will be charged PRIOR to delivery and receipt will be provided upon request. Credit cards used 30 days after sale date subject to a 3% fee.

Returns must be requested through issuing office and are subject to restocking fees.

Printed Name:

\$ 9,780.0

Tax:

Project Total: \$ 123,502.0

<u>Qty</u>	<u>Manuf</u>	Mfr Part# / Description		<u>Unit Price</u>	Extende
	BC 31				
1	AlarmLock	AL-IMEPOEP x None ~ Gat	teway~	\$322.00	\$322.0
3	AlarmLock	PDL6175IC/26D-S x 2-3/4 x Cylindrical Lock - Electric~	ASA x US26D ~	\$1,157.00	\$3,471.0
	Labor-Std-To	tal Installation Labor - Gateway Owner)~	/ ∼ (Data cabeling by		\$190.0
	Labor-Std-To	tal Hollow Metal Door/Frame R	Rework		\$760.0
	Labor-Std-To	tal Installation Labor Door			\$1,140.0
			SubTotal for Tag #(s		<u>\$5,883.0(</u>
	<u>EMS</u>				
2	AlarmLock	PDL1300/26D1 ~ Narrow S	tile Prox/Pin~	\$694.00	\$1,388.0
1	AlarmLock	AL-IMEPOEP x None ~ Mis	c~	\$322.00	\$322.0
	Labor-Std-To	tal Installation Labor - Gateway Owner)~	/ ∼ (Data cabeling by		\$190.0
	Labor-Std-To	tal Hollow Metal Door/Frame R	Rework		\$760.0
	Labor-Std-To	tal Installation Labor Door			\$2,280.0
			SubTotal for Tag #(s		\$760.0 \$2,280.0 \$4,940.00
Custome Custome			Date:	SubTotal: Freigl	\$ 113,722.0
				Ta	
				Project Total	al: \$ 123,502.0

<u>Manuf</u>	Mfr Part# / Description	<u>Unit Price</u>	Extended
Fleet			
AlarmLock	PDL6175IC/26D-S x 2-3/4 x ASA x US26D ~ Cylindrical Lock - Electric~	\$1,157.00	\$1,157.C
AlarmLock	AL-IMEPOEP x None ~ Gateway~	\$322.00	\$322.0
AlarmLock	NETPDKPAK/26D x US26D ~ Keypad~	\$1,073.00	\$2,146.0
AlarmLock	NETWORXPANEL ~ Keypad Controller~	\$578.00	\$578.0
Labor-Std-Tot	tal Installation Labor - Gateway ~ (Data cabeling by Owner)~		\$190.C \$190.C
Labor-Std-Tot	al Hollow Metal Door/Frame Rework		\$190.0
Labor-Std-Tot	al Installation Labor - Gate		\$380.0
Labor-Std-Tot	tal Installation Labor Door		\$380.0
	=		<u>\$5,343.0(</u>
<u>Logisti</u>	<u>cs1</u>		\$2,314.0
AlarmLock	PDL6175IC/26D-S x 2-3/4 x ASA x US26D ~ Cylindrical Lock - Electric~	\$1,157.00	\$2,314.0
AlarmLock	AL-IMEPOEP x None ~ Gateway~	\$322.00	\$322.0
AlarmLock	NETWORXPANEL ~ Keypad Controller~	\$578.00	\$322.C \$578.C
r PO#:		SubTotal:	\$ 113,722.0
lame:			
	AlarmLock AlarmLock AlarmLock AlarmLock Labor-Std-Tot Labor-Std-Tot Labor-Std-Tot Labor-Std-Tot AlarmLock AlarmLock AlarmLock AlarmLock AlarmLock AlarmLock	AlarmLock PDL6175IC/26D-S x 2-3/4 x ASA x US26D ~ Cylindrical Lock - Electric~ AlarmLock AL-IMEPOEP x None ~ Gateway~ AlarmLock NETPDKPAK/26D x US26D ~ Keypad~ AlarmLock NETWORXPANEL ~ Keypad Controller~ Labor-Std-Total Installation Labor - Gateway ~ (Data cabeling by Owner)~ Labor-Std-Total Hollow Metal Door/Frame Rework Labor-Std-Total Installation Labor - Gate Labor-Std-Total Installation Labor Door SubTotal for Tag # Fli Logistics1 AlarmLock PDL6175IC/26D-S x 2-3/4 x ASA x US26D ~ Cylindrical Lock - Electric~ AlarmLock AL-IMEPOEP x None ~ Gateway~ AlarmLock NETWORXPANEL ~ Keypad Controller~	AlarmLock PDL6175IC/26D-S x 2-3/4 x ASA x US26D ~ \$1,157.00 Cylindrical Lock - Electric~ AlarmLock AL-IMEPOEP x None ~ Gateway~ \$322.00 AlarmLock NETPDKPAK/26D x US26D ~ Keypad~ \$1,073.00 AlarmLock NETWORXPANEL ~ Keypad Controller~ \$578.00 Labor-Std-Total Installation Labor - Gateway ~ (Data cabeling by Owner)~ Labor-Std-Total Hollow Metal Door/Frame Rework Labor-Std-Total Installation Labor - Gate Labor-Std-Total Installation Labor Door SubTotal for Tag #(s) Fleet Logistics1 AlarmLock PDL6175IC/26D-S x 2-3/4 x ASA x US26D ~ \$1,157.00 Cylindrical Lock - Electric~ AlarmLock AL-IMEPOEP x None ~ Gateway~ \$322.00 AlarmLock NETWORXPANEL ~ Keypad Controller~ \$578.00

<u>Qty</u>	<u>Manuf</u>	Mfr Part# / Description		Unit Price	Extende ^d
2	AlarmLock	NETPDKPAK/26D x US26D	~ Keypad~	\$1,073.00	\$2,146.0
2	AlarmLock	PDL1300/26D1 ~ Narrow Stil	e Prox/Pin~	\$692.00	\$1,384.C
	Labor-Std-Tot	al Installation Labor - Gateway Owner)~	~ (Data cabeling by		\$190.C
	Labor-Std-Tot	al Hollow Metal Door/Frame Re	work		\$760.C
	Labor-Std-Tot	al Installation Labor - Gate			\$190.C
	Labor-Std-Tot	al Installation Labor Door			\$2,280.0 Xallatio
			SubTotal for Tag #(s) Logistics1		7.082,2\$ 10.461,012 10.461,0
	Station	130			d Lock
1	AlarmLock	AL-IMEPOEP x None ~ Gate	way~	\$322.00	\$322.C
2	AlarmLock	PDL6175IC/26D-S x 2-3/4 x A	ASA x US26D ~	\$1,157.00	
	Labor-Std-Tot	al Installation Labor - Gateway · Owner)~	~ (Data cabeling by		ty lock bid
	Labor-Std-Tot	al Hollow Metal Door/Frame Re	work		\$760.C
	Labor-Std-Tot	al Installation Labor Door			# 3.097\$
			SubTotal for Tag #(s) Station 30		0.097\$ 0.097\$ Attachment: Proximity
Custome			Date:	SubTotal: Freigh	\$ 113,722.0 t:
Printed Name:					c <u>\$ 9,780.0</u>
			_	Project Tota	l: \$ 123,502.0

Qty <u>I</u>	<u>Manuf</u>	Mfr Part# / Description	Unit Price	Extende ^c
	Station	<u>31</u>		
1 <i>A</i>	AlarmLock	NETPDKPAK/26D x US26D ~ Keypad~	\$1,073.00	\$1,073.0
1 A	AlarmLock	NETWORXPANEL ~ Keypad Controller~	\$678.00	\$678.C
2 A	AlarmLock	PDL6175IC/26D-S x 2-3/4 x ASA x US26D ~ Cylindrical Lock - Electric~	\$1,157.00	\$2,314.0
1 A	AlarmLock	AL-IMEPOEP x None ~ Gateway~	\$322.00	\$322.0
L	₋abor-Std-Tota	al Installation Labor - Gateway ~ (Data cabeling Owner)~	by	\$190.C
L	_abor-Std-Tota	al Hollow Metal Door/Frame Rework		\$760.0
L	_abor-Std-Tota	al Installation Labor - Gate		\$380.0
L	_abor-Std-Tota	al Installation Labor Door		\$760.0
		SubTotal for S	Tag #(s) tation 31	<u>\$6,477.00</u>
	Station	<u>32</u>		
2 <i>A</i>	AlarmLock	PDL6175IC/26D-S x 2-3/4 x ASA x US26D ~ Cylindrical Lock - Electric~	\$1,157.00	\$2,314.0
1 <i>A</i>	AlarmLock	AL-IMEPOEP x None ~ Gateway~	\$322.00	\$322.0
1 /	AlarmLock	NETWORXPANEL ~ Keypad Controller~	\$578.00	\$322.0 \$578.0
Customer F			SubTotal:	\$ 113,722.0
		Date:	Freigl	
Printed Na	me:		Ta	
			Project Tot	al: \$ 123,502.0

					3.D.a
<u>Qty</u>	<u>Manuf</u>	Mfr Part# / Description		Unit Price	Extended
2	AlarmLock	NETPDKPAK/26D x US26D ~	∼ Keypad∼	\$1,073.00	\$2,146.0
	Labor-Std-Tot	al Installation Labor - Gateway - Owner)~	~ (Data cabeling by		\$190. C
	Labor-Std-Tot	al Hollow Metal Door/Frame Re	work		\$760.0
	Labor-Std-Tot	al Installation Labor - Gate			\$380.0
	Labor-Std-Tot	al Installation Labor Door			\$760.C
			SubTotal for Tag #(s		0.024.7.8 0.004.
	Station	33			System
2	AlarmLock	NETPDKPAK/26D x US26D ~	~ Keypad~	\$1,073.00	\$2,146.0
1	AlarmLock	NETWORXPANEL ~ Keypad	Controller~	\$578.00	\$578.C 8
1	AlarmLock	AL-IMEPOEP x None ~ Gate	way~	\$322.00	
2	AlarmLock	PDL6175IC/26D-S x 2-3/4 x A Cylindrical Lock - Electric~	ASA x US26D ~	\$1,157.00	\$2,314.0 \$2,314.0
	Labor-Std-Tot	al Installation Labor - Gateway - Owner)~	~ (Data cabeling by		70.061\$ 20.061\$ 20.061\$
	Labor-Std-Tot	al Hollow Metal Door/Frame Re	work		\$760.C ##
	Labor-Std-Tota	al Installation Labor - Gate			3.09t\$ 3.09t\$ Attachment: Proximity
Custome	r PO#:			SubTotal:	\$ 113,722.0
Custome	r Acceptance: _		Date:	Freight	: :
Printed N	lame:		-	Tax	\$ 9,780.0

Freight is PrePay and Add unless otherwise specified in writing.

Credit Card orders will be charged PRIOR to delivery and receipt will be provided upon request. Credit cards used 30 days after sale date subject to a 3% fee.

Returns must be requested through issuing office and are subject to restocking fees.

Project Total: **\$ 123,502.0**

<u>Qty</u>	<u>Manuf</u>	Mfr Part# / Description	Unit Price	Extende ^c
	Labor-Std-To	otal Installation Labor Door		\$760.0
		SubTotal for Tag #(<u>\$7,450.0(</u>
	Statio	n 34		
2	AlarmLock	PDL1300/26D1 ~ Narrow Stile Prox/Pin~	\$694.00	\$1,388.0
1	AlarmLock	PDL6175IC/26D-S x 2-3/4 x ASA x US26D ~ Cylindrical Lock - Electric~	\$1,157.00	\$1,157. C
1	AlarmLock	AL-IMEPOEP x None ~ Gateway~	\$322.00	\$322.0
	Labor-Std-To	otal Installation Labor - Gateway ~ (Data cabeling by Owner)~		\$190.0
	Labor-Std-To	tal Hollow Metal Door/Frame Rework		\$760.0
	Labor-Std-To	otal Installation Labor - Gate		\$380.0
	Labor-Std-To	tal Installation Labor Door		\$2,280.0
		SubTotal for Tag #(•	\$6,477.00
	Statio	n 35		
1	AlarmLock	AL-IMEPOEP x None ~ Gateway~	\$322.00	\$322.0
2	AlarmLock	PDL6175IC/26D-S x 2-3/4 x ASA x US26D ~ Cylindrical Lock - Electric~	\$1,157.00	\$2,314.0
Custome		Date:	SubTotal: Freigh	\$ 113,722.0
		Date:	Freign	
tou i				d: <u>\$ 123,502.0</u>

Qty	Manuf	Mfr Part# / Description		Unit Price	Extended
-	Labor-Std-To	ital Installation Labor - Gateway Owner)~	y ∼ (Data cabeling by		\$190.C
	Labor-Std-To	tal Hollow Metal Door/Frame R	Rework		\$760.C
	Labor-Std-To	tal Installation Labor Door			\$760.0
			SubTotal for Tag #(s) Station 35		<u>\$4,346.0(</u>
	Statio	n 36			. (noi
2	AlarmLock	NETPDKPAK/26D x US26D)∼ Keypad∼	\$1,073.00	\$2,146.C
1	AlarmLock	NETWORXPANEL ~ Keypa	ad Controller~	\$578.00	\$2,146.C \$578.C
1	AlarmLock	AL-IMEPOEP x None ~ Gat	teway~	\$322.00	\$322.C \$
1	AlarmLock	PDL6175IC/26D-S x 2-3/4 x Cylindrical Lock - Electric~	ASA x US26D ~	\$1,157.00	
	Labor-Std-To	tal Installation Labor - Gateway Owner)~	y ∼ (Data cabeling by		\$190.0
	Labor-Std-To	tal Hollow Metal Door/Frame R	Rework		9380.C \$380.C \$4
	Labor-Std-To	tal Installation Labor - Gate			\$380.C ************************************
	Labor-Std-To	tal Installation Labor Door			\$380.0
			SubTotal for Tag #(s) Station 36		3.08E\$ 3.08E\$ 4tachment: 0.08E\$
Custome			Date:	SubTotal: Freigh	\$ 113,722.0
					x. <u>\$ 9,780.0</u>
			_		al: \$ 123,502.0

Qty N	<u>lanuf</u>	Mfr Part# / Description		Unit Price	Extende
	Station	37			
1 A	larmLock	AL-IMEPOEP x None ~ Gateway		\$322.00	\$322.0
2 A	larmLock	PDL6175IC/26D-S x 2-3/4 x ASA Cylindrical Lock - Electric~	x US26D ~	\$1,157.00	\$2,314.0
L	abor-Std-Tota	al Installation Labor - Gateway ~ (Da Owner)~	ata cabeling by		\$190.0
L	abor-Std-Tota	al Hollow Metal Door/Frame Rework	(\$760.0
L	abor-Std-Tota	al Installation Labor Door			\$760.
		<u>Su</u>	ubTotal for Tag #(s) Station 37		<u>\$4,346.0</u>
	Station	38			
1 A	larmLock	NETWORXPANEL ~ Keypad Cor	ntroller~	\$578.00	\$578.
1 A	larmLock	AL-IMEPOEP x None ~ Gateway	~	\$322.00	\$322.
1 A	larmLock	NETPDKPAK/26D x US26D ~ Ke	ypad~	\$1,073.00	\$1,073.
2 A	larmLock	PDL6175IC/26D-S x 2-3/4 x ASA Cylindrical Lock - Electric~	x US26D ~	\$1,157.00	\$2,314.
4 A	larmLock	ETDLNS1G/26D x V99 x US26D Rim~	~ Exit Device -	\$835.00	\$2,314. \$3,340. \$190.
L	abor-Std-Tota	al Installation Labor - Gateway ~ (Da Owner)~	ata cabeling by		\$190.
Customer P		_		SubTotal:	\$ 113,722.0
		_	ate:	_ Freigh	
Printed Nan	ne:			Tax	
				Project Tota	l: \$ 123,502. 0

<u>Qty</u>	<u>Manuf</u>	Mfr Part# / Description		Unit Price	Extende ^d
	Labor-Std-Tota	Il Hollow Metal Door/Frame Rev	work		\$760.0
	Labor-Std-Tota	ıl Installation Labor - Gate			\$380.0
	Labor-Std-Tota	l Installation Labor Door			\$760.0
			SubTotal for Tag #(s) Station 38		<u>\$9,717.0(</u>
	Station	39			(2)
2	AlarmLock	NETPDKPAK/26D x US26D ~	- Keypad~	\$1,073.00	\$2,146.0
1	AlarmLock	NETWORXPANEL ~ Keypad	Controller~	\$578.00	\$2,146.C \$578.C
1	AlarmLock	AL-IMEPOEP x None ~ Gate	way~	\$322.00	\$322.0
2	AlarmLock	PDL6175IC/26D-S x 2-3/4 x A Cylindrical Lock - Electric~	ASA x US26D ~	\$1,157.00	\$322.C \$2,314.C \$190.C
	Labor-Std-Tota	ıl Installation Labor - Gateway ∼ Owner)∼	· (Data cabeling by		
	Labor-Std-Tota	Il Hollow Metal Door/Frame Rev	work		\$760.0
	Labor-Std-Tota	ıl Installation Labor - Gate			\$380.0
	Labor-Std-Tota	Il Installation Labor Door			\$760.C
			SubTotal for Tag #(s) Station 39		\$380.0 \$760.0 \$7,450.0(
Custome				SubTotal:	\$ 113,722.0
			Date:	Freight:	
Printed N	Name:		-		<u>\$ 9,780.0</u>
				I Dunia at Tatali	A 400 F00 0

Freight is PrePay and Add unless otherwise specified in writing.

Credit Card orders will be charged PRIOR to delivery and receipt will be provided upon request. Credit cards used 30 days after sale date subject to a 3% fee.

Returns must be requested through issuing office and are subject to restocking fees.

Project Total: \$ 123,502.0

<u>Qty</u>	<u>Manuf</u>	Mfr Part# / Description	<u>Unit Price</u>	Extended
	Trainir	ıg		
4	AlarmLock	ETDLNS1G/26D x V99 x US26D ~ Exit Device - Rim~	\$835.00	\$3,340.0
1	AlarmLock	PDL6175IC/26D-S x 2-3/4 x ASA x US26D ~ Cylindrical Lock - Electric~	\$1,157.00	\$1,157.C
2	AlarmLock	NETPDKPAK/26D x US26D ~ Keypad~	\$1,073.00	\$2,146.0
1	AlarmLock	AL-IMEPOEP x None ~ Gateway~	\$322.00	\$322.0
	Labor-Std-Tot	al Installation Labor Door		\$2,280.C \$380.C \$760.C \$190.C
	Labor-Std-Tot	ral Installation Labor - Gate		\$380.0
	Labor-Std-Tot	al Hollow Metal Door/Frame Rework		\$760.0
	Labor-Std-Tot	ral Installation Labor - Gateway ~ (Data cabeling by Owner)~		\$190.C
1	AlarmLock	NETWORXPANEL ~ Keypad Controller~	\$578.00	\$578.0
		SubTotal for Tag Trai	#(s) ining	<u>\$11,153.0(</u>
	Z-Misc			
	Labor-Std-Tot	al End User Software Training, Programming and Setup		\$578.C \$11,153.0C \$2,280.C \$125.C
1	AlarmLock	AL-PC12-U x None ~ Software & Cables~	\$125.00	\$125.0
		SubTotal for Tag	#(s)	
Custome	er PO#:		SubTotal:	\$ 113,722.0
Custome	er Acceptance:	Date:	Freigh	nt:
			Ta	x: <u>\$ 9,780.0</u>
			Project Total	al: \$ 123,502.0

Qty Manuf

Mfr Part# / Description

Unit Price

Extended

\$2,405.00

Z-Misc

Attachment: Proximity lock bid (2017-89: Card Lock System Installation)

Customer PO#:

Customer Acceptance:

Printed Name:

SubTotal: \$ 113,722.0

Freight:

Tax: \$ 9,780.0

Project Total: **\$ 123,502.0**

NET 30 subject to credit approval. Prices quoted valid For 30 days Orders may be subject to \$25.00 minimum. Freight is PrePay and Add unless otherwise specified in writing.

Credit Card orders will be charged PRIOR to delivery and receipt will be provided upon request. Credit cards used 30 days after sale date subject to a 3% fee.

Returns must be requested through issuing office and are subject to restocking fees.



3440 N. 27th Avenue,

Arizona 85017

5.D.a

PH: 602-358-2620 FAX: 602-916-1701

EMAIL: mwallick@kelleybros.com

Work Order #1

25th January 2017

	Work Order	
Booked by	Michael Wallick	
Customer		
Address	123 E Main St,	
	Avondale, AZ 85323, USA	
Contact		
Phone		
Mobile		
Job Description:		
•		
install locks 15	11009	
-check-in with	customer upon arrival	
-do work		
-take picture		
Materials:		
Quantity Mate	rial Item	Price Total
Work Completed		
vvoi k Completed		
TECHNICIAN HAS CA	RRIED OUT THE ABOVE WORK TO MY SATISFACTION. I HAVE READ AND AGR	EE TO THE TERMS AND
Customers Signa	ature: Sample	
<u> </u>	Sub Total	\$0.00
	TAX	\$0.00
	Total	\$0.00

Attachment: Proximity lock bid (2017-89: Card Lock System Installation)

APPENDIX II: GUARANTEED SERVICE LEVEL

OFFEROR'S NAME: Kelley Bros of Arizona

The Northwest Fire District is soliciting competitive offers for keyless access lock systems including installation and support offered at a guaranteed level of service. Quality of service to include guaranteed response time for communications with District personnel and warranty on work performed.

Use this form to indicate the guaranteed level of service offered to the District.

Please indicate:			
Number of days to complete installation per lock after receipt of order:	Each lock will take one day to install		
Guaranteed response time for unscheduled service (hours): Response time will be 4-8 hours			
Percentage of defective returns per year:	Less than 1%		
Number of days to resolve service issues on completed repairs:	One to Two Days		
Address of your nearest facility: 1331 E. 16th Street, Tucson AZ 85719			
Please indicate:	(Yes / No)		
Do you have a local facility to provide services as required?	Yes		
Are minimum warranty/guarantees provided on all services provided? Yes			
If so, what is the warranty/guarantee? One year parts and labor	,		

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Please provide a description of the services your firm will provide that will address the District's need for Keyless Access Lock Systems:
Provide Trilogy wireless "networx" locking solution that communicates wirelessly via Ethernet or 802.11B/G
using the DL-windows Alarm Lock Trilogy Microsoft Windows based software application.
Provide the correct locking device for the application, ie Exit Trim for existing exit devices, cylindrical lock
at existing cylindrical lock application.
Prep all doors for the new lock or trim and patch existing lock preps to provide a clean and "as new"
appearance at all installations.
Provide training for software application and use. Provide remote or on site support as required during
normal business hours.
Please list and describe what deliverables will be provided to the Northwest Fire District. For example: service report or checklist. (attach sample)
Upon completion of each site you will be provided with a complete list of materials used and labor. See
the attached sample work order.

END OF APPENDIX II

Attachment: Proximity lock bid (2017-89: Card Lock System Installation)

APPENDIX III: REFERENCE FORM

OFFEROR NAME: Kelley Bros of Arizona

REFERENCES: Please provide three preferably Arizona firms, addresses, contact persons and telephone numbers of customers who have done business with your firm:		
REFERENCE 1		
Company Name:	San Carlos Unified School District #20	
Contact Name and Title:	Catherine Steele, Superintendent	
Telephone No:	928-475-2315	
Fax No:		
E-mail address:	c.steele@sancarlos.k12.az.us	
REFERENCE 2		
Company Name:	Paloma Elementary School District #94	
Contact Name and Title:	Kristin Turner, Superintendent	
Telephone No:	928-683-2588	
Fax No:		
E-mail address:	kturner@palomaesd.org	
REFERENCE 3		
Company Name:	Orsett Properties, Ltd.	
Contact Name and Title:	Peter Corning, Senior Property Manager	
Telephone No:	602-241-3220	
Fax No:		
E-mail address:	peter.corning@orsett.com	

END OF APPENDIX III

Trilogy:



retail



airport



schools



pharmacy



office



Retrofit Any Knobset

DL2700 Trilogy® T2 Grade 1 standalone digital cylindrical keyless door lock, fingertip programmable - New Remote Release Retrofit Kit, too.



Audit Trail

DL2800/DL3000 Trilogy audit trail cylindrical security locks with PC Programming & Schedules



ID Card Access

PDL3000 Trilogy HID® Reader/Enroller Prox Lock with audit trail

+ New iClass/One-Card



Vandalism Protection

proof lock





Airport Jetway Use and more

DL/PDL5300 Dual sided PIN/ prox lock with audit trail



Communicate Wirelessly

Trilogy Networx™ communicate wirelessly via Ethernet or 802.11 now including Networx Keypads & Controller plus Exit Trim DL/PDL6100, DL/PDL6500, NET-DKPAK, NET-PDKPAK, NETPANEL, ETDLN/ETPDN



Restrooms/Classrooms

DL/PDL4100, DL/PDL4500 Trilogy Privacy/Lock Down Pushbutton -for restrooms, on-call rooms, file rooms, fitting rooms, classrooms



High Security PIN/Prox ID

DL3500, PDL3500 Trilogy high security mortise locks and keyless gate locks with and without prox



Glass/Aluminum Doors

DL1200, DL1300, PDL1300 Trilogy Narrow Stile Pushbutton aluminum door trim latch locks for PIN or Prox ID card access



Exit Doors

ETDL, ETPDL TrilogyExit retrofits existing bars and saves manpower on guard tours

Glass & Standard Pushbar Doo

DL1200, DL/PDL1300ET TrilogyExit keyfre convenience and greater security for pan devices on standard & narrow stile aluminum frame glass doors









Access Keypads

DK3000 & PDK3000 Trilogy Matching Weatherproof PIN/ Prox. ID Access Keypads with audit trail



Keyless access locks trusted by more leading retailers, firms, hospitals, schools & airports



Architech Series Locks

Designer Wireless Access Control Systems

Trilogy Narrow Stile: Glass door retrofit



Trilogy Narrow Stile lever models (left and right) designed to work with Adams Rite® latch series; Thumbturn models (shown at center) support swing & hook bolt products.

Plus, PC-programmable 1300 Series models provide audit trail log of door users.







Pushbutton aluminum door trim retrofit glass doors with latch locks

DL1200, DL1300

- Add keyless convenience to mechanical latch locks from Trilogy's allmetal, vandal-resistant 12-button keypad and/or automatic timedscheduled locking/unlocking and audit trail with 1300 Series
- Aluminum door retrofit outside trim for Adams Rite® 1850, 1950, 4710, 4070, 4730, 4900 Series and MS1850S and MS1950S Series latch locks
- DL1200 supports 100 3-5 digit PIN user codes, fingertip programmable
- DL1300 (and Prox PDL1300, right) support 2000 users, PC programming/reporting and features 40,000 event audit trail by user and 500 event schedule/real time clock (e.g. lock/unlock by time)
- Weatherproof -31° to +151°F (-35° to +66°C)
- Long-life, battery-operated for 100,000 and 80,000 cycles respectively, typical on 2 lithium 3V batteries, supplied; low battery alert
- Compact styling 14-3/8"H x 1-5/8"D x 1-3/4"W
- Key override mortise cylinder, 1-1/4" supplied. (Supports 1-1/8", 1-1/4" and 1-3/8"). Also interchangeable cores supported (Corbin/Russwin, Yale, Schlage, Medeco.)
- Backsets 31/32",1-1/8" and 1-1/2"; Stile thickness 1-3/4"
- Non-handed; fully field-reversible
- Four finishes US26D satin, 10B Durondic, MS metallic silver and MB metallic bronze

Narrow stile prox ID card PC-programmable model with audit trail

PDL1300

Includes all of the 1300 Series features, at left:

- Built-in HID prox reader, supports up to 2000 users with HID Prox ID cards or/fobs or 3-6 digit PIN codes
- Easy Tap & Add batch prox ID card enrollment mode allows many cards to be quickly added without PC –also– downloadable from PC or prox enroller tool
- 40,000 event time-/date-stamped audit trail by user
- 500 event schedule/real time clock (e.g. lock/unlock by time)
- Long-life, battery-operated for 65,000 cycles, typical on 2 lithium 3V batteries, supplied; low battery alert



Ideal for universities, hospitals, laboratories, airporbuildings & retailers

Trilogy audit trail and programming

AL-IR1 Infrared Printer

 Prints the event log and user code with hand-held convenience.

AL-DTMIII Data Transfer Module

 Module used to transfer program data from the PC to the lock and receive Audit Trail from the lock. Can transfer program data for up to 200 locks.

AL-PRE

 Alarm Lock Prox Reader/Enroller (For Use With Prox Lock) Prox Card Reader/Enroller Enables instant, automatic enrollment of Prox Cards into DL-Windows (just tap the Prox Card/fob device to the unit's faceplate to enroll)! Supports all prox cards and prox keyfobs. Simultaneous card enrollment, downloading or lock polling – all on just one serial port. Replaces AL-PCI. 9V Battery operation (6 mos. to 1 year, typical).

DL-WINDOWS SOFTWARE

 Windows-format software used to create programming, manager, users and schedules, receive audit trail from lock, program the lock using PC or laptop, program the AL-DTMIII to program multiple locks and configure the AL-DTMIII to transfer data



Free download at www.alarmlock.com

AL-PCI2 (not shown)

 Interface cable interconnects lock and PC for data transfer. (AL-PCI also includes DL-WINDOWS CD)



AL-PCI2U, (shown) as above, with USB interface cable

Remote Release Kit

RR-TRILOGYKIT

• Remote release kit for all Trilogy Cylindrical models includes the RR-1BUTTON for desk mount applications and RR-RECEIVER which is designed to be installed inside the battery compartment next to the battery pack of any cylindrical Trilogy lock. The RRRECEIVER connects to the 2 white remote release wires inside the battery compartment and to the black and red battery pack wires to power the receiver. These kits will retro fit to any existing cylindrical Trilogy manufactured since 1994.



Choice of three Trilogy finishes



Polished Brass





US26D Satin Chrome

US10B

U.S. Handing options



00 Straight Lever

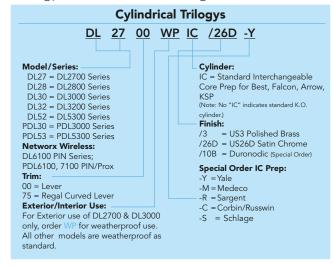


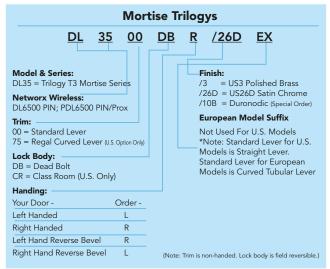
75 Regal Curved Lever

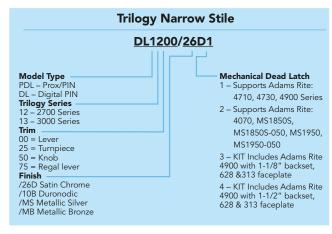
25 Turnpiece 50 Knob available on DL1250/1350

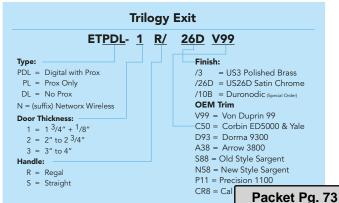
Matching Trilogy & Networx Keypad models, see pgs 14 & 17

Trilogy & Networx ordering information









Trilogy Networx: Wireless networking locks



Wireless Trilogy Networx[™] Locks supports 802.11 or ethernet

DL6100 & prox/PIN version PDL6100

Trilogy Networx Locks eliminate door-to-door programming and audit trail retrieval by communicating wirelessly via Ethernet or 802.11B/G, while providing all original Trilogy standalone lock's functionality. They provide a quick, easy, economical access system with advanced features & functions, like automatic schedules, event logs and support for 2000 doors and 5000 existing Prox. ID Cards/Badges, but with no wires to run, and no access panels or power supplies to buy or install. At its simplest it's one Grade 1 durable wireless lock per door, installed in about an hour, all communicating to a single Gateway (each gateway controls up to 63 locks), networked to any non-dedicated Windows-based PC. In addition to Wireless Trilogy Networx' unsurpassed battery-life, exceeding 5 years, they feature new network-wide capabilities, executed from any lock or the network's PC, including emergency priority global lockdown deployed in seconds, and you can activate (non-priority) system-wide free-passage or locking modes from the PC. For existing Trilogy installations, original standalone and new Trilogy Networx locks can seamlessly share one common database hosted on free Alarm Lock DL-WINDOWS software.

 Trilogy Networx Locks communicate wirelessly via Ethernet or 802.11B/G for a comprehensive wireless networked door access control system, eliminating door-to-door programming and audit trail retrieval and providing all standalone Trilogy lock functionality plus new network-wide and emergency lockdown features

- Unsurpassed 5-year+ battery life, typical, (Automatic battery status reports at the PC; visual and audible low-battery status indicators at lock(s).
- Trilogy Networx and gateway modules have an integral transceive for highly-efficient 900MHz bidirectional communications, for longer range and less interference than with more common 2.4GHz spread spectrum devices. Alarm Lock devices require NO wiring; NO splitters or repeaters; NO hardwiring to the host/server; NO extra power supplies; and NO access controller/panels.
- In 10 seconds, activate emergency global lockdown from the Networx PC or any Networx lock. (This priority emergency command is lightning-fast system-wide and supercedes all scheduled programs or updates, etc. However, if desired, locks may be selectivel programmed to be excluded from emergency global lockdown function, i.e., they will ignore the command.)
- System-wide free-passage enable or disable, can likewise be activated from the Networx PC
- Locks support up to 5000 users with 3-6 digit numeric PIN codes and PDL-Series also support prox ID card users (virtually all HID™ format proximity technology ID cards, fobs, credentials.)

Attachment: Proximity lock bid (2017-89: Card Lock System Installation)

Trilogy Networx: A wireless model for every application



More Networx Models & Options:

PDL6100 Cylindrical Trilogy® Networx™ PIN/Prox. Wireless Access Control Lock with built in HID proximity ID card reader, full-metal digital keypad, integral bi-directional radio, 4-C cell battery-operated (batts. supplied), serial number ID card, standard format SCI keyway for manual key override, 4-7/8" ASA Strike (incldd).

DL6100 Cylindrical Trilogy Networx PIN-Code Wireless Access Control Lock, as above, with full-metal digital keypad only.

PDL6500 Trilogy® Networx™ PIN/Prox. Wireless Access Control Mortise Lock with built in HID proximity ID card reader, full-metal digital keypad, integral bi-directional radio, 4-C cell battery-operated (batts. supplied), serial number ID card, standard format SCI keyway for manual key override, 4-7/8" ASA Strike (incldd).

DL6500 Trilogy Networx PIN-Code Wireless Access Control Mortise Lock, as above, with full-metal digital keypad only.



PDL7100 Cylindrical Trilogy Networx[™] iClass[™] Prox. Wireless Access Control Lock with built in 13.56 MHz iClass HID proximity ID card reader /enroller, full-metal digital keypad, integral bidirectional radio, 4-C cell battery-operated (batts. supplied), serial number ID card, standard format SCI keyway for manual key override, 4-7/8" ASA Strike (incldd).

PDL7500 Mortise version of above

ETDLN TrilogyExit Clutch Mechanism insures long life and durability. Fingertip and/or Windows programmable, 2000 User Codes: Master, manager, supervisor and users, Real Time Clock for up to 35,000 Event Time/Date-Stamped Audit Trail and Up to 500 Lock/Unlock Schedules (with Time Zone Support). Rugged 12-Button Metal Keypad, non-Handed; Fully Field Reversible. Adaptable to most major manufacturers of standard RIM and IC RIM Cylinder. Supports most panic exit devices, including Von Duprin, Corbin, Yale, Dorma, Arrow, Sargent, Precision and Cal Royal

ETPDN Networx Prox Trilogy Exit model for added convenience and security. Includes all of the features above plus: Accepts most HID Proximity cards and keyfobs; Users are individually programmed to use a card only, code only, or for highest security - both card and code. Prox card data can be added to software by uploading from lock, by using AL-PRE or entering directly from computer using DL-WINDOWS Networx software.

> RR-4BKEYFOB Optional remote release keyfob (shown). RR-1BUTTON Optional desk-mount version of above.

DL-WINDOWS

Free Alarm Lock Trilogy Microsoft Windows-based software application, v4.0.1 or higher, supports Trilogy Networx and Trilogy standalone locks, with single database. No-charge, downloadable online at www.alarmlock. com

AL-IM80211

Hardwire/Wireless Gateway Interface Module, with integral bi-directional radio, interfaces Networx locks with PC network with hardwired Ethernet and wireless 802.11. Powered with Class 2, 6VAC transformer (supplied). Supports up to 63

networx

Add Networx Trilogy convenience, programming, flexibility, audit trail and wireless connectivity to panic exit devices from most major manufacturers

Networx Locks. Two antennas. Ceiling or wall mountable.

AL-IME Hardwire Gateway Interface Module, supports up to 63 Networx Locks, similar to above, but using hardwired connection to the network via RJ45 Ethernet cable. One antenna. Powered with Class 2, 6VAC transformer (supplied). Ceiling or wall mountable.

AL-IMEPOEP Hardwire Gateway Interface Module + POE, supports up to 63 Networx Locks, as above, but using hardwired Ethernet and Power Over Ethernet (P.O.E.). Connects directly to a network via Ethernet cable. One antenna. Ceiling or wall mountable.

Turn Standalone Trilogy Locks into Wireless Networx Locks with New Field Upgrade Kits for Standalone PIN or PIN/Prox Cylindrical or Mortise Models. Call for more or go http://www.alarmlock.com/networxupgradekits Packet Pg. 75

Wireless Networx Keypads & NetPanel



Trilogy Networx Wireless Keypads and NetPanel combine to provide the ideal wireless keypad solution for use with mag locks, strikes and electrified exit devices in a smart access system with advanced features & functions, like automatic schedules, event logs and support for 2000 doors and 5000 existing Prox. ID Cards/Badges. The Networx Panel communicates via a Networx Gateway networked to any Windows-based PC. Networx keypads seamlessly share one common database hosted on free Alarm Lock free software (along with Networx locks and standalone Trilogys too.). This cost effective system is very scalable, and up to 63 NetPanels, controlling up to 126 Networx Keypads (or wiegand devices), can communicate to as little as one Alarm Lock Gateway. Two starter kits are available, NET-DKPAK & NET-PDKPAK, each with a controller and keypad (Digital PIN or Prox, respectively). Additional keypads and NetPanels may also be purchased individually.

Advantages

- New Wireless Keypad solution networked versions of popular Trilogy DK/ PDK3000 Keypads
- Ideal for use with strikes, mags, electrified exit devices
- 5000 users with 3-6 digit PINs or HID® ID cards
- Save manpower Bidirectional 802.11/ ethernet network communications updates, users, time-schedules and audit trail queries — without ever going to the keypads

Versatile for indoors and outside; ideal for education, healthcare, government, airports, courts, municipalities, & retail

- Familiar Trilogy operation, programming, software and ruggedness
- NetPanel Controller supports 2 Networx keypads and/or 2 Wiegand output readers /devices
- Key features: Global lockdown and passage from keypad or PC, schedules, 35K event log, door position status indicator, request-to-exit, door ajar/kick-in, remote release options.

Features

- Networx NetPanel supports up to 2 Networx wireless keypads and/ or Wiegand-output readers and communicates wirelessly via Ethernet or 802.11B/G for a comprehensive wireless networked door access control system, eliminating door-to-door programming and audit trail retrieval and providing all standalone Trilogy lock functionality plus new network-wide global emergency lockdown/unlock commands
- Networx Keypads support up to 5000 users with 3-6 digit numeric PIN codes and NETPDK-Series also support prox ID card users (virtually all HID format proximity technology ID cards, fobs, credentials.)
- System-wide free-passage enable or disable, can be activated from the keypad or the Networx PC
- On demand, in seconds, wirelessly change keypad users, schedules, features or retrieve 35,000 events from any networked PC.
- Ideal for use with mag locks, strikes and electrified exit /panic devices (EL-devices/ electrified latch retraction devices.)

- Free Alarm Lock DL-WINDOWS software doesn't require a dedicated computer or a special computer network or costly server software licenses, it simply runs as a secure Microsoft Windows-based application, on any computer system (as basic as a desktop or laptop PC), a wired or wireless router, and a gateway module or on a an internal LAN with static IP address (recommended). MS XP and Vista supported (v4.01 or higher).
- Wall- or ceiling-mountable, compact Alarm Lock Networx Gateway Modules and are available in wireless/hardwired and wired-only versions (with Power Over Ethernet (POE) option). The hybrid model connects using either 802.11 or standard Ethernet cable; the wired versions use an RJ-45 Ethernet cable. Networx communications support both wired Ethernet 10BaseT and wireless 802.11. Networx Gateways' wireless coverage performance equals or surpasses that of 802.11, with each Gateway spanning up to 900' clear field range or 50,000 square feet of indoor coverage, typical***.
- Up to 50 wall- or ceiling-mountable, compact gateway modules can be used per account and are available in wireless/ hardwired and wired-only versions, (with Power Over Ethernet (POE) option). The hybrid model connects using either 802.11 or standard Ethernet cable; the wired versions use an RJ-45 Ethernet cable. Networx communications support both wired Ethernet 10BaseT and wireless 802.11
- Up to 2000 NetPanels can be used per account to further expand system capabilities.

NETPANEL dedicated access panel Includes

- Circuit board with onboard flash memory;12V power supply, with transformer and rechargeable backup battery
- Inputs supporting two of any combination of NETDK or NETPDK keypads, PLUS up to two Wiegand devices
- Special "Two Door Mode" allows two keypads and/or two Wiegand devices to separately control two doors
- Two Form-C relays
- Inputs for door position contact to indicate the status of the door, open or closed:
- Inputs for a remote release button or sensor
- Onboard bi-directional Networx radio
- Wiegand interface, red LED, green LED, and sounder.

Wiegand Device Support

 The NetPanel's Wiegand inputs currently support all Wiegand output devices, that support the Data 0/Data 1 communications protocol and are compatible with HID Prox credentials (including Wiegand keypads and combination units.)

Examples of Wiegand Devices Supported:

- HID Classic Swipe Wiegand Reader Model 310 (36-bit card format compatible).
- HID ProxPro with Keypad Model 5355
- HES model RF5910 Hybrid Electric Strike with HID125k reader
- *** Other formats may be accommodated for special orders Ask you Alarm Lock Representative.

Ordering Info.

NETPDKPAK26D Complete 2-Door NetPanel System with 1 PDK wireless keypad with built in HID Prox Reader, 26D finish. **** Includes 12 volt power supply, onboard bidirectional radio, 4Ah/12V rechargeable backup battery and plug in AC transformer. (System requires use of one of the AL-IM Series Gateway Modules, separately purchased.)

NETDKPAK26D Complete 2-Door NetPanel System with 1 DK wireless keypad, 26D finish. "" Includes 12 volt power supply, onboard bidirectional radio, 4Ah/12V rechargeable backup battery and plug in AC transformer. (System requires use of one of the AL-IM Series Gateway Modules, separately purchased.)

NETPDK26D PDK Wireless Keypad with built in HID Prox Reader only, 26D finish. ****

NETDK26D DK Wireless keypad only

(****Note: Special keypad finishes may also be available – ask your Alarm Lock Rep.)

NETPANEL Access Control Panel to be used with other approved Wiegand output readers. Includes 12 volt power supply, onboard bidirectional radio, 4Ah/12V rechargeable backup battery and plug in AC transformer.

DL-WINDOWS Free Alarm Lock Trilogy Microsoft Windows-based software application, v.4.177 or higher, supports Trilogy Networx Wireless Keypads, Locks and Trilogy standalone locks, with single database. No-charge, downloadable online at www.alarmlock.com

AL-IM80211 Hardwire/Wireless Gateway Interface Module, with integral bi-directional radio, interfaces Networx keypads/locks with PC network with hardwired Ethernet and wireless 802.11. Powered with Class 2, 6VAC transformer (supplied). Supports up to 63 Networx NetPanels. Two antennas. Ceiling or wall mountable.

AL-IME Hardwire Gateway Interface Module, supports up to 63 Networx NetPanels, similar to above, but using hardwired connection to the network via RJ45 Ethernet cable. One antenna. Powered with Class 2, 6VAC transformer (supplied). Ceiling or wall mountable.

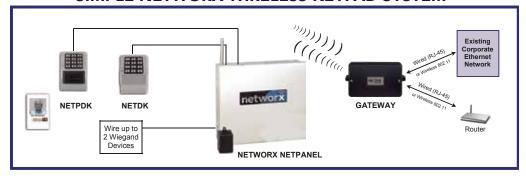
AL-IMEPOEP Hardwire Gateway Interface Module + POE, supports up to 63 Networx Net-Panels, as above, but using hardwired Ethernet and Power Over Ethernet (P.O.E.). Connects directly to a network via Ethernet cable. One antenna. Ceiling or wall mountable.

** Note: Battery life is directly proportionate to activations: users, door usage, program updates and audit trail downloads. Expected 5 year+ battery consumption estimate assumes 2000 authorized users, 100 passes per day, 365 days per year; daily updates changing one user and downloading 200 logged events every day.

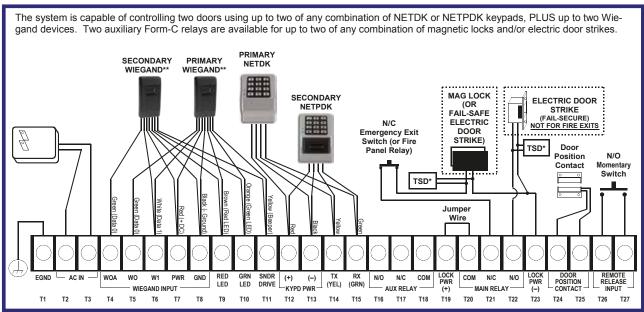
events every day.

*** Note: Actual coverage is dependent upon building construction and mounting location of Gateway. Multiple AL-IM Series Gateways may be used for large coverage areas.

SIMPLE NETWORX WIRELESS KEYPAD SYSTEM



MAGNETIC LOCK AND/OR ELECTRIC DOOR STRIKE ONE OR TWO DOORS/ TWO KEYPADS AND/OR TWO WIEGAND DEVICES





Our Mission is to Save Lives, Protect Property, and Care for Our Community.

ADMINISTRATION/PREVENTION & SAFETY 5225 W. MASSINGALE ROAD TUCSON AZ 85743



PHONE: (520) 887-1010 Fax: (520) 887-1034 www.northwestfire.org

January 3, 2017

ADDENDUM NO. 1

REQUEST FOR PROPOSALS NO. 1606 LOCK SYSTEMS

This Addendum No. 1 is hereby made a part of the Request for Proposals and shall be included with all documentation. Offeror shall acknowledge receipt of this Addendum No. 1606 by including this Addendum with all proposals, signing and dating the following statement:

Addendum No. 1 acknowledged by _	(Signature)	Date _.	01/25/2017
Name/Title _	MIchael Wallick, AHC FDAI Manager Access Technologies (Typed or printed)		
Name of firm _	Kelley Bros of Arizona		

- 1. The RFP due date and time remains unchanged from: Thursday, January 19, 2017 @ 11:00 AM Local Time.
- 2. The following questions were received:
 - a. Where are the locations where the locks being installed?

Answer: All over the District. 17 locations.

b. What type of doors are the locks being installed on?

Answer: Mostly metal exterior doors, but some store fronts.

c. Are there doors with panic bars, or narrow stile glass doors?

Answer: Yes, a few.

d. Are the gates pedestrian gates or drive gates?

Answer: Drive through.





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PHONE: (520) 887-1010 Fax: (520) 887-1034 www.northwestfire.org



e. Do the gates have automatic operators?

Answer: Yes.

f. Do the gates currently have mechanical hardware? What kind?

Answer: Yes on mechanical. Don't know what kind.

g. Do the gates have electronic strikes or mag locks?

Answer: Unknown.

h. Is there power at the gates?

Answer: Yes.

i. How many access cards will be needed?

Answer: Would like to use existing HID Prox cards. But if we need to purchase, it would be 300.

j. Is the programming being done at a central location, or at individual locations?

Answer: Would like to be able to do at a central location.

k. Do all locations have Wi-Fi and Wi-Fi ports available?

Answer: Yes.

I. Can I do on site visits?

Answer: We can schedule a walk through if anyone would like a visit.

m. Whether companies from outside USA can apply for this? (like, from India or Canada)

Answer: The awarded firm would need to guarantee a certain response time for on-site service.

n. Whether we need to come over there for meetings?

Answer: Yes, offerors will need to attend any on-site meetings as required.

o. Can we perform the tasks (related to RFP) outside USA? (like, from India or Canada)

Answer: No. Work will need to be performed on-site.



FD

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ADMINISTRATION/PREVENTION & SAFETY 5225 W. MASSINGALE ROAD TUCSON AZ 85743

PHONE: (520) 887-1010 FAX: (520) 887-1034 www.northwestfire.org



p. Can we submit the proposals via email?

Answer: No. See page 2 of 21 Instructions to Offerors.

3. All other terms and conditions remain unchanged.

The revised documents can be downloaded from our website at http://www.northwestfire.org/public-info/purchasing.

Raymond Thibault

Copyrol Ibball

Buyer



Our Mission is to Save Lives, Protect Property, and Care for Our Community.

ADMINISTRATION/PREVENTION & SAFETY 5225 W. MASSINGALE ROAD TUCSON AZ 85743





January 6, 2017

ADDENDUM NO. 2

REQUEST FOR PROPOSALS NO. 1606

LOCK SYSTEMS

This Addendum No. 2 is hereby made a part of the Request for Proposals and shall be included with all documentation. Offeror shall acknowledge receipt of this Addendum No. 2 by including this Addendum with all proposals, signing and dating the following statement:

Addendum No. 2 acknowledged by	Hickof Wallal	Date	01/25/2017
	(Signature)		
Name/Title	Michael Wallick, AHC FDAI Manager Access Technologies		
	(Typed or printed)		
Name of firm	Kelley Bros of Arizona		

- 1. The RFP due date and time remains unchanged from: Thursday, January 19, 2017 @ 11:00 AM Local Time.
- 2. Optional site visits are scheduled to be held at the following location on Thursday, January 12, 2017 at 9:00 AM Local Time. Please contact Raymond Thibault at (520) 887-1010 x2803 to notify the District who will be attending from your firm. All interested parties should meet at the front gate of the NWFD Training Center at 5125 W. Camino de Fuego, Tucson, AZ 85743. Please be advised, there is road construction along the frontage road in this area – please estimate for travel time if you plan to attend.
- 3. All other terms and conditions remain unchanged.

The revised documents can be downloaded from our website at http://www.northwestfire.org/public-info/purchasing.

Raymond Thibault

Buyer



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FD

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ADMINISTRATION/PREVENTION & SAFETY 5225 W. MASSINGALE ROAD TUCSON AZ 85743

PHONE: (520) 887-1010 FAX: (520) 887-1034 www.northwestfire.org



January 13, 2017

ADDENDUM NO. 3

REQUEST FOR PROPOSALS NO. 1606 LOCK SYSTEMS

This Addendum No. 3 is hereby made a part of the Request for Proposals and shall be included with all documentation. Offeror shall acknowledge receipt of this Addendum No. 3 by including this Addendum with all proposals, signing and dating the following statement:

Addendum No. 3 acknowledged by _	(Signature)	Date
Name/Title _	MIchael Wallick, AHC FDAI Manager Access Technologies (Typed or printed)	
Name of firm _	Kelley Bros of Arizona	

- 1. The RFP due date and time has been extended to: Thursday, January 26, 2017 @ 11:00 AM Local Time.
- 2. The following pricing page has been added to APPENDIX I: COST SUMMARY and must be completed and included with your proposal submittal.

APPENDIX I: COST SUMMARY - PAGE 2

3. All other terms and conditions remain unchanged.

The revised documents can be downloaded from our website at http://www.northwestfire.org/public-info/purchasing.

Raymond Thibault

Buyer



Copyred Ibball

Thomas A. Benavidez

Attachment: Proximity lock bid (2017-89: Card Lock System Installation)

OFFER AND ACCEPTANCE

RESPONDENT SHALL COMPLETE THE FOLLOWING INFORMATION IN INK AND SUBMIT WITH THEIR BID

Print or type in ink the requested information. TYPEWRITTEN RESPONSES ARE PREFERRED.

OFFER

TO THE NORTHWEST FIRE DISTRICT

The Undersigned hereby offers and agrees to furnish the material or service in compliance with all terms, conditions, specifications, and amendments in the Invitation for Bid and any written exceptions in the offer. Signature also certifies understanding and compliance with paragraph (1) of the Northwest Fire District Standard Terms and Conditions.

For clarification of this offer, contact:

Kelley Bros	of Arizona		Name:	Michael Wallick, AHC FDA	AI		
Company Name		-	Name.				
3440 N. 27th	Avenue		Phone:	602-358-2620			
	Address	_	F	602-916-1701			
	Phoenix, AZ 85017		Fax:				
City	State	Zip	E-mail:	mwallick@kelleybros.com			
		*		Micha Dallal			
				Signature of Person Author	rized to Sign		
				Michael Wallick			
				Printed Name Manager Access Technol	ologies		
				Title			
Failure to provide a valid signature to provide a valid signature of the offer that the offer that the control of the control	er, any resulting contract a			ill result in rejection of the offer. Signi provided by law.	ng the offer with a false		
The Offer is hereby accepte	d.						
The Contractor is now bound conditions, specification, and				and based upon the Request For Prop listrict.	osal, including all terms,		
This contract shall hencefor any material or service unde				en cautioned not to commence any bi	llable work or to provide		
			NORTHW	EST FIRE DISTRICT, a political subd	livision		
Approved as to form this	day of	, 2017.	Awarded	this day of	, 2017.		
Michael J. Brandt As Northwest Fire District Fi	ire Chief and not personal		George C As Northy	arler vest Fire District Chair and not person	ally		

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Attachment: Proximity lock bid (2017-

No [

Yes X

The following section will be used as an evaluation tool for award. Please complete the checklist to ensure your compliance to requested needs.

VENDOR INFORMATION/SERVICE: All offerors must demonstrate the willingness and capability of providing substantial local service which may require the availability of an on-site sales representative and local stocking facility as may be determined in the District's best interest. All out-of-town vendors must be willing to accept collect telephone calls or provide a toll-free number.

Address and/or E-mail to which purchase orders are to be sent.

Kelley Bros of Arizona Access Technologies 3440 N. 27th Avenue

Phoenix, AZ; 85017

mwallick@kelleybros.com

COMPLIANCE TO SCOPE OF WORK

Are prices indicated by unit and totals?

Is Descriptive literature enclosed?	Yes X	No 🗌
Is Offer and Acceptance Page properly signed? Proposals submitted without an original, signed Offer and Acceptance Page may be deemed nonresponsive.	Yes X	No □
Are addendums signed and attached?	163 📉	110
http://www.northwestfire.org/public-info/purchasing	Yes X	No □
PRICE	100 🔼	140
Please Indicate number of days that prices are firm.	365 from acc	eptance



NORTHWEST FIRE DISTRICT NOTICE OF REQUEST FOR PROPOSALS (RFP'

RFP Number: 1606 Title: Lock Systems

DUE IN: THURSDAY, JANUARY 19, 2017 AT 11:00 A.M. AZ TIME OPENING: SAME DAY AT 11:00 A.M. AZ TIME

Submit Proposal to:
Northwest Fire District Administration
5225 W. Massingale Road
Tucson, Arizona 85743

Pre-Proposal Conference: NONE WILL BE HELD

This solicitation may be obtained from our website at: http://www.northwestfire.org/public-info/purchasing Any interested offerors without internet access may obtain a copy of this solicitation by calling (520) 887-1010, or a copy may be picked up during regular business hours at the Northwest Fire District Administration, 5225 W. Massingale Road, Tucson, Arizona 85743. If you experience any problems receiving this Request for Proposals, please call (520) 887-1010.

If you do not wish to bid on this solicitation, please provide written notification of your decision. Failure to respond could result in deletion of your name from the District's vendor listing. This form may be returned to the address above, or faxed to (520) 887-1034. A "No Bid" will be considered a response. Returning this form only does not fulfill bid requirements unless responding with a "No Bid" as shown below.

E-mailed, faxed and verbal offers are not acceptable.

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☐ I am submitting a "No Bid" at this time. Please keep my name on the District's Bidder's List								
I cannot provide services of this nature. Please remove my name from this <u>category</u> . I will submit a revised Vendor Registration Form A copy of the Vendor Registration Form is at http://www.northwestfire.org/public-info/purchasing								
I no longer wish to do business with Northwest Fire District. Please remove my name from the District's Bidder's List.								
☐ I am no longer in the business to provide these Please remove my name from the District's Bidder's								
Name of Company	Date Signed							
Authorized Signature/Local Representative	Telephone/Fax	Number						
Type Name and Position Held with Company								
Mailing Address	City	State	Zip					
REP Notice to be mailed: 12/14/2016								



NORTHWEST FIRE DISTRICT NOTICE OF REQUEST FOR PROPOSALS (RFP

RFP Number: 1606 Title: Lock Systems

DUE IN: THURSDAY, JANUARY 19, 2017 AT 11:00 A.M. AZ TIME OPENING: SAME DAY AT 11:00 A.M. AZ TIME

Submit Proposal to:

Northwest Fire District Administration 5225 W. Massingale Road Tucson, Arizona 85743

Pre-Proposal Conference: None Will Be Held

SOLICITATION: Northwest Fire District (NWFD) is soliciting proposals from Offerors qualified, responsible and willing to provide the following Goods and/or Services in compliance with all solicitation specifications and requirements contained or referenced herein.

GENERAL DESCRIPTION: To provide the Northwest Fire District with lock systems per specifications called for herein.

Prospective Offerors may pick up a copy of the RFP packet, Monday through Friday, 8 am to 5 pm MST, at the address listed above.

A Pre-Proposal Conference will be held for the purpose of clarifying requirements and answering prospective offeror questions. It is the responsibility of prospective offeror to familiarize themselves with all requirements of the solicitation and to identify any issues at the conference. Attendance is optional and encouraged.

Proposals must be submitted as defined in the I. Instructions to Offerors, in accordance with the Standard Terms and Conditions, and Special Terms and Conditions. Failure to do so may be cause for rejection as *non-responsive*.

Offerors must complete and return all documents required in the section titled "PROPOSAL SUBMITTAL".

Proposals may not be withdrawn for 60 days after opening.

OFFERORS ARE REQUIRED TO READ THE ENTIRE SOLICITATION INCLUDING ALL REFERENCED DOCUMENTS, ASSURE THEY CAN AND ARE WILLING TO COMPLY, AND INCORPORATE ALL ASSOCIATED COSTS IN THEIR PROPOSALS.

David Gephart Finance Director

THIS PROPOSAL IS OFFERED BY:

Firm/Person Kelley Bros of Arizona

Address 3440 N. 27th Avenue

City Phoenix State AZ Zip 85017

Phone Number 602-358-2620 Signature

Title Manager

Micha Della

Publish: The Arizona Daily Star: 12/19/16, 12/20/16, 12/21/16, and 12/22/16

Access Technologies

I. INSTRUCTIONS TO OFFERORS

1. SUBMISSION OF PROPOSALS

Offerors shall submit one (1) original and three (3) copies of all proposal documents. Please send an electronic copy, in Word, Excel and/or PDF format, on a flash drive or CD-R. The submittal shall include all information requested by the solicitation and utilize, without modification, the forms provided by the solicitation. No substitute document for the forms will be accepted. In case of discrepancy between hard copies of the proposal and the electronic copy of the proposal submitted, the hard copy shall govern.

Telephoned, emailed, or faxed proposals are not acceptable.

Proposals must be received and time stamped at the location on or before the time and date as defined by the *Request for Proposals*. Late proposals will not be accepted and will be returned unopened.

Proposals must be signed by an authorized agent of the offeror and submitted in a sealed envelope marked or labeled with the offeror firm name, solicitation number, title, solicitation due date and time, to the location and not later than the time/date specified by the *Request for Proposals*. Proposals must be submitted in a sealed envelope/container and have "1606" written on the front.

Proposals and modifications received after the closing time specified will not be accepted.

Failure to comply with the solicitation requirements may be cause for the offeror's proposal to be rejected as *non-responsive*.

2. PREPARATION OF RESPONSES

All proposals shall be made using the forms provided in this package. All prices and notations must be printed in ink or typewritten. **No erasures are permitted.** Errors may be crossed out and corrections printed in ink or typewritten adjacent to error and shall be initialed in ink by person signing the proposal. Typewritten responses are **preferred**.

All proposals shall, as appropriate, indicate the registered trade name, stock number, and packaging of the items included in the proposal.

Surety required by this solicitation may be in the form of a bond, cashier's check or certificate of deposit made payable to *Northwest Fire District*. Personal or company checks are not acceptable.

3. PRICE BID & CERTIFICATION

Offerors shall complete and submit the price bid and certification documents utilizing the forms provided in this RFP. Requested information and data shall be provided in the precise manner requested. Product descriptions shall provide sufficient information to precisely document the product being offered. Failure to comply may cause the proposal to be improperly evaluated or deemed non-responsive.

The certification document must be completed and signed by an authorized representative certifying that the firm can and is willing to meet all requirements of the solicitation. Failure to do so may be cause to reject the proposal as non-responsive.

All unit prices shall remain firm for the initial term of the executed agreement, with the exception that should offeror during the term of the agreement offer to another buyer pricing for like or similar quantity, products or services more favorable than those given to District, that offeror shall offer same pricing to the District, effective the date effective to other buyer. Unit prices given by offeror shall include all costs required to implement and actively conduct cost control and reduction activities.

Unit Prices shall include all costs and, unless otherwise specified, shall be F.O.B. Destination. Unit prices shall prevail in the event of an extension error. Price each item separately. Delivery time, if stated as a number of days, shall mean "calendar" days. Northwest Fire District reserves the right to question and correct obvious errors.

4. GENERAL SPECIFICATIONS & DEVIATIONS

The specifications included in this solicitation are intended to identify the kind and quality of goods and/or services to be provided without being unnecessarily restrictive, and as required to provide the information needed for the development of consistent and comprehensive proposals.

Equipment brand names, models and numbers, when given, are intended to identify a level of quality, equivalent performance and dimensional specifications, and are for reference only, unless otherwise specified in the solicitation.

Failure to examine any drawings, specifications, and instructions will be at the offeror's risk.

Items included in the proposal shall meet the specifications and requirements set forth by the solicitation.

Deviation requests shall be specifically documented and clearly illustrate the deviation to the particular specification or the requirements set forth by this solicitation. The impact of the requested deviation on the end performance of the item shall be fully explained. Deviation requests shall be submitted prior to the initial solicitation due date. Requests submitted within 8 days of the solicitation due date may not be answered. Acceptance or rejection of said deviation request shall be at the sole discretion of the District.

All equipment shall be models of current production, latest design and technology, new and unused unless otherwise specified. Manufacturer and supplier documentation, including and not limited to the following, shall be provided by the successful offeror not later than 14 days after request by the District and at no additional cost: warranty; caution-informational warnings; recommended maintenance schedule and process; recommended spare parts list; operating, technical and maintenance manuals including drawings, if appropriate; product brochures; and material safety data sheets (MSDS).

5. COMPLIANCE WITH AGREEMENT

Northwest Fire District will execute an agreement with the successful offeror by issue of a purchase order or contract.

The offeror agrees to establish, monitor, and manage an effective administration process that assures compliance with all requirements of the agreement. In particular, the offeror agrees that they shall not provide goods or services in excess of the executed agreement items, item quantity, item amount, or agreement amount without prior written authorization by amendment or change order properly executed by the District. Any items provided in excess of the quantity stated in the agreement shall be at the Offeror's own risk. Offerors shall decline verbal requests to deliver items in excess of the agreement and shall report all such requests in writing to the Northwest Fire District Warehouse Supervisor within 1 workday of the request. The report shall include the name of the requesting individual and the nature of the request.

6. INQUIRIES

Results of this procurement will not be given in response to telephone inquiries. Interested parties are invited to attend the public opening at the time and date stated in this solicitation. A tabulation of submittals will be on file at Administration.

No oral interpretations or clarifications will be made to any offeror as to the meaning of any of the solicitation documents.

If a prospective offeror believes a requirement of the solicitation documents to be needlessly restrictive, unfair, or unclear, the offeror shall notify the Northwest Fire District in writing identifying the issue with suggested solution <u>prior</u> to the closing time set for receipt of the solicitation proposal. Responses from Northwest Fire District will be made by written addendum and sent to all known potential offerors. Issues identified less than 8 days prior to the solicitation opening date may not be answered.

7. CONFLICTING INSTRUCTIONS

In the event there are variations or conflicts between these instructions and the special terms and conditions, the special terms and conditions shall govern.

END OF INSTRUCTIONS TO OFFERORS

II. STANDARD TERMS AND CONDITIONS

1. PROPOSAL OPENING:

Proposals will be publicly opened and offeror names will be read on the date and at the location defined in the *Request for Proposals*. No other information contained in the proposals will be disclosed at the opening. All interested parties are invited to attend.

2. PROPOSAL EVALUATION:

Proposals shall be evaluated to determine which response is most advantageous to the District considering price, conformity to the specifications and other factors.

The District reserves the following rights: 1) to waive informalities in the proposal or proposal procedure; 2) to reject the response of any persons or corporations that have previously defaulted on any contract with Northwest Fire District or who have engaged in conduct that constitutes a cause for debarment or suspension; 3) to reject any and all responses; 4) to readvertise for proposals previously rejected; 5) to otherwise provide for the purchase of such equipment, supplies materials and services as may be required herein; 6) to award the purchase order or contract on the basis of price and other factors, including but not limited to such factors as delivery time, quality, uniformity of product, suitability for the intended task, and offeror's ability to supply; 7) to increase or decrease the quantity herein specified.

3. AWARD NOTICES:

An award notice will be issued by the district following award by the Northwest Fire District Governing Board. A tabulation of responses will be maintained at the Purchasing Department.

4. AWARD:

Awards shall be made by the Fire District Governing Board in accordance with the Northwest Fire District policies. The District reserves the right to reject any or all bids, or to waive irregularities and informalities if it is deemed in the best interest of the District. Resulting agreements are not exclusive, are for the sole convenience of Northwest Fire District, and the District reserves the right to obtain like goods or services from other sources.

In the event that the resulting agreement is terminated for any reason during the initial term of the contract, Northwest Fire District reserves the right to award to an alternate offeror if deemed in the best interest of the District. A fully executed purchase order or contract mailed, or otherwise furnished, to the selected offeror will result in a binding contract without further action by either party.

5. FORM OF CONTRACT:

It shall be understood by the offeror and the District that the proposal received is a signed agreement to furnish all goods and perform all services, including labor (if any), as stipulated in the documents, upon the award of the proposal. The District may issue a numbered purchase order which will serve as an additional Contractual Agreement with the successful offeror.

The two (2) documents (the original bid response bearing the signature of the offeror and the District's signed purchase order) become the forms of Contractual Agreement, agreeing to the performance of all conditions set forth in the solicitation, the standard conditions and special instructions and conditions, including any addenda issued by the solicitation.

If a firm submitting a proposal requires that an additional contract be signed by the District, a copy of the proposed contract must be included with the proposal. Proposed offeror contract documents will be reviewed by the District. A bidder's contract document shall not become part of the purchase contract unless and until it is signed by an authorized representative of the District. The District's contract documents shall govern in event of conflict with the terms of a bidder's contract. No contract exists on the part of the District until a written purchase order is issued. A signed and executed Offer and Acceptance will be considered sufficient notice of acceptance of contract. The Contract may be modified only through a written Contract Amendment agreed to and signed by both parties.

6 WAIVER

Each offeror, by submission of a proposal, proclaims, agrees, and does waive any and all claims for damages against Northwest Fire District, including its officers and employees, when any of the rights reserved by Northwest Fire District may be exercised.

7. INTERPRETATION; APPLICABLE LAW:

The contract shall be interpreted, construed and given effect in all respects according to the laws of the State of Arizona. If any of offeror terms or conditions are not in agreement with Northwest Fire District's terms and conditions as set forth herein, Northwest Fire District's shall govern. This Agreement incorporates the complete agreement of the parties with respect to the subject matter of this Agreement. No oral agreement or other understanding shall in any way modify these terms and conditions.

8. PRICE WARRANTY:

Offeror shall give Northwest Fire District benefit of any price reduction before actual time of shipment except that should Northwest Fire District permit shipment to be made prior to specified shipping date, Northwest Fire District shall have advantage of any price reduction before shipping date. Offerors agree that all pricing given includes all costs required to conduct aggressive and active cost control and reduction activities.

9. PRICE ESCALATION:

In the event that changes in economic conditions are such that Supplier requires price increases for subsequent renewals of the agreement, the offeror shall submit to the District a unit price escalation request with supporting documents justifying the requested increase not later than 90 days prior to the termination date of the current agreement. The request shall cite sources, specific conditions and in detail how they affect the cost of agreement items and include a listing of those efforts taken to control and reduce costs. The District will review the request and determine if it is in the best interest of the District to extend the agreement.

10. QUANTITY:

The quantity of goods ordered shall not be exceeded or reduced without <u>written</u> permission in the form of a properly executed purchase order or contract change except in conformity with acknowledged industry tolerances. All quantities are estimates and no guarantee regarding actual usage is provided.

11. DELIVERY:

On-time delivery of goods and services is an essential part of the consideration to be received by Northwest Fire District.

All delivery will be made prior to the expiration date of the agreement. Delivery made after the expiration date of the agreement will be at Offeror's sole risk, and invoices for delivery made after the expiration date of the agreement will be rejected.

A guaranteed delivery date, or interval period from order release date to delivery, must be given if requested by the Price Bid document.

Upon receipt of notification of delivery delay, Northwest Fire District at its sole option may cancel the order or extend delivery times. Such extension of delivery times will not be valid unless extended in writing by an authorized representative of the District.

To mitigate or prevent damages caused by delayed delivery, the District may require offeror to deliver additional quantity utilizing express modes of transport, and or overtime, all costs to be contractor responsibility. The District reserves the right to procure from alternate source, and/or refuse receipt of or return delayed deliveries, at no cost to the District.

Offeror will not be held responsible for unforeseen delays caused by fires, strikes, acts of god, or other causes beyond Offeror's control, provided that Contractor provided prompt notice of delay as soon as Offeror had knowledge of said delay.

12. INSPECTION:

All goods and services are subject to inspection and testing at place of manufacture, the destination, or both, by Northwest Fire District. Goods failing to meet specifications of the order or contract shall be held at offeror's risk and may be returned to offeror with costs for transportation, unpacking, inspection, repacking, reshipping, restocking or other like expenses to be the responsibility of offeror.

In lieu of return of nonconforming supplies, Northwest Fire District, at its sole discretion and without prejudice to District's rights under the *Rights and Remedies of Northwest Fire District for Default* clause below, may waive any nonconformity, receive the delivery, and treat the defect(s) as a warranty item, but waiver of any condition shall not be considered a waiver of that condition for subsequent shipments or deliveries.

13. TAXES, FEES, EXPENSES:

Articles sold to Northwest Fire District are exempt from federal excise taxes. Northwest Fire District will furnish an exemption certificate upon request. No separate charges for delivery, sales tax, drayage, express, parcel post, packing, insurance, license fees, permits, costs of bonds, or proposal preparation, will be paid by Northwest Fire District, unless expressly included and itemized by the solicitation documents. Pricing evaluations will be based on pre-tax pricing offered by vendor.

14. PAYMENT TERMS:

Payment terms are net 30, unless otherwise specified by the solicitation documents.

15. ACCEPTANCE:

Northwest Fire District will not execute an acceptance or authorize payment of any equipment or component prior to delivery and verification that all the specifications have been met.

16. RIGHTS AND REMEDIES OF NORTHWEST FIRE DISTRICT FOR DEFAULT:

In the event any item furnished by the offeror in the performance of the contract or purchase order should fail to conform either to the specifications thereof or to the sample submitted by the vendor with their proposal, Northwest Fire District may reject same, and it shall thereupon become the duty of the offeror to reclaim and remove the same, without expense to Northwest Fire District, and immediately replace all such rejected items with others conforming to the specifications or samples. Should the offeror fail, neglect, or refuse to do so, Northwest Fire District, shall have the right to purchase in the open market, in lieu thereof, a corresponding quantity of any such items and to deduct from any monies due or that may become due to the offeror the difference between the price named in the contract or purchase order and actual cost to Northwest Fire District. In the event the offeror shall fail to make prompt delivery as specified of any item, the same conditions as to the rights of Northwest Fire District to purchase in the open market and invoke the reimbursement condition above shall apply, except when delivery is delayed by fire, strike, freight embargo, or acts of god or of the government. In the event of cancellation of the contract or purchase order, either in whole or in part, by reason of the default or breach by the offeror, any loss or damage sustained by Northwest Fire District in procuring any items which the offeror agreed to supply shall be borne and paid for by the offeror. The rights and remedies of Northwest Fire District provided above shall not be exclusive and are in addition to any other rights and remedies provided by law or under the contract.

17. FULL AND COMPLETE PERFORMANCE:

The failure of either party to insist on one or more instances upon the full and complete performance with any of the terms or conditions of the blanket contract, purchase order or contract to be performed on the part of the other, or to take any action permitted as a result thereof, shall not be construed as a waiver or relinquishment of the right to insist upon full and complete performance of the same, or any other covenant or condition, either in the past or in the future. The acceptance by either party of sums less than may be due and owing it at any time shall not be construed as an accord and satisfaction.

18. GRATUITIES:

Offeror shall not give, offer to give, nor intend to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to a public servant in connection with the submitted offer. The District may cancel this contract if it is found that gratuities in the form of entertainment, gifts or otherwise, were offered or given by contractor or any agent or representative of contractor, to any employee of the District with a view toward securing a contract or with respect to the performance of this contract.

19. FRAUD AND COLLUSION:

Each offeror, by submission of a proposal, proclaims and agrees that no officer or employee of Northwest Fire District or of any subdivision thereof has: 1) aided or assisted the offeror in securing or attempting to secure a contract to furnish labor, materials or supplies at a higher price than that proposed by any other offeror; 2) favored one offeror over another by giving or withholding information or by willfully misleading the offeror in regard to the character of the material or supplies called for or the conditions under which the proposed work is to be done; 3) knowingly accepted materials or supplies of a quality inferior to those called for by any contract; 4) any direct or indirect financial interest in the proposal. Additionally, during the conduct of business with Northwest Fire District the offeror will not knowingly certify, or induce others to certify, to a greater amount of labor performed than has been actually performed, or to the receipt of a greater amount or different kind of material or supplies that has been actually received. If at any time it shall be found that the person or entity to whom a contract has been awarded has, in presenting any proposal, or proposals, colluded with any other party or parties for the purpose of preventing any other proposal being made, then the contract so awarded shall be terminated and that person or entity shall be liable for all damages sustained by Northwest Fire District.

20. OTHER PARTICIPATING GOVERNMENTAL ENTITIES:

Northwest Fire District has entered into cooperative purchasing agreements with other agencies in order to conserve resources, reduce procurement costs and improve the timely acquisition and cost of supplies, equipment and services. The Offeror, to whom a contract or purchase order is awarded, may be requested by other parties to extend to them the right to purchase supplies, equipment and services provided by the Offeror under this contract, pursuant to the terms and conditions stated herein.

21. PATENT INDEMNITY:

Offeror shall hold Northwest Fire District, its officers, agents and employees, harmless from liability of any nature or kind, including costs and expenses, for infringement or use of any copyrighted composition, secret process, patented or unpatented invention, article or appliance furnished or used in connection with the contract or purchase order. Offerors may be required to furnish a bond or other indemnification to Northwest Fire District against any and all loss, damage, costs, expenses, claims and liability for patent or copyright infringement.

22. UNFAIR COMPETITION AND OTHER LAWS:

Responses shall be in accordance with Arizona trade and commerce laws (Title 44 A.R.S.) and all other applicable District, State, and Federal laws and regulations.

23. CONFLICT OF INTEREST:

All agreements are subject to the provisions of A.R.S. § 38-511, the pertinent provisions of which are incorporated into and made part of all resultant contracts or purchase orders as if set forth in full herein.

24. NON-DISCRIMINATION:

Offeror shall not discriminate against any District employee, client or individual in any way because of the person's age, race, creed, color, religion, sex, disability or national origin in the course of performing the offeror's duties pursuant to any contract or purchase order issued as a result of this solicitation. Offeror shall comply with executive order 75-5, as amended by executive order 2009-09, which is incorporated into this solicitation by reference as if set forth in full herein.

25. NON-APPROPRIATION OF FUNDS:

This agreement may be canceled at the end of each fiscal year (June 30) if for any reason the Northwest Fire District Governing Board does not appropriate funds for the stated purpose of maintaining any agreement. In the event of such cancellation, Northwest Fire District shall have no further obligation, other than for services or goods that have already been received.

26. PUBLIC INFORMATION:

Pursuant to A.R.S. § 39-121.01 et seq., all information submitted in response to this solicitation, including, but not limited to, pricing, product specifications, work plans, and any supporting data becomes public information and upon request, is subject to release and/or review by the general public including competitors.

27. AMERICANS WITH DISABILITIES ACT:

Offeror shall comply with all applicable provisions of the Americans with Disabilities Act (public law 101-336, 42 USC 12101-12213) and all applicable federal regulations under the act, including 28 CFR parts 35 and 36.

28. FEDERAL IMMIGRATION LAW COMPLIANCE:

As mandated by Arizona Revised Statutes § 41-4401, the District is prohibited after September 30, 2008, from awarding a contract to any contractor or subcontractor that fails to comply with A.R.S. § 23-214(A). The District must also ensure that every contractor and subcontractor complies with federal immigration laws and regulations that relate to their employees and A.R.S. § 23-214(A). Therefore, in signing or performing any contract for the District, the Contractor fully understands that:

- A. It warrants that both it and any subcontractors it may use comply with all federal immigration laws and regulations that relate to their employees and their compliance with A.R.S. § 23-214(A);
- B. A breach of the warranty described in subsection A, shall be deemed a material breach of the Contract that is subject to penalties up to and including termination of the Contract; and
- C. The District or its designee retains the legal right to inspect the papers of any contractor or subcontractor employee who works on the Contract to ensure that the contractor or subcontractor is complying with the warranty under subsection A.

29. TERRORISM COUNTRY DIVESTMENTS:

By entering the contract, Contractor warrants compliance in accordance with A.R.S. 35-392, and hereby certifies that the Contractor is not in violation of the Export Administration Act and is not on the Excluded Parties List.

30. PROTESTS:

An interested party may file a protest regarding any aspect of a solicitation, evaluation, or recommendation for award.

31. NON-EXCLUSIVE:

Agreements resulting from this solicitation are non-exclusive and are for the sole convenience of Northwest Fire District which reserves the right to obtain like goods and services from other sources for any reason.

32. TERMINATION:

District reserves the right to terminate any contract, purchase order, or award, in whole or in part at anytime, when in the best interests of the District, without penalty or recourse. Upon receipt of written notice, contractor shall immediately cease all work as directed by the notice, notify all subcontractors of the effective date of termination and take appropriate actions to minimize further costs to the District. In the event of termination under this paragraph, all documents, data, and reports prepared by the contractor under the contract shall become the property of and be promptly delivered to the District. The contractor shall be entitled to receive just and equitable compensation for work in progress, work completed and materials accepted before the effective date of the termination. The cost principles and procedures defined by A.A.C. R2-7-701 shall apply.

33. CANCELLATION FOR NON-PERFORMANCE OR CONTRACTOR DEFICIENCY:

The District reserves the right to cancel the whole or any part of this contract due to failure by contractor to carry out any obligation, term or condition of the contract. The District may issue a written deficiency notice to contractor for acting or failing to act in any of the following:

- Providing material that does not meet the specifications of the contract
- Providing work and/or material that was not awarded under the contract
- Failing to adequately perform the services set forth in the scope of work and specifications
- Failing to complete required work or furnish required materials within a reasonable amount of time
- Failing to make progress in performance of the contract and/or giving the District reason to believe that contractor will
 not or cannot perform the requirements of the contract
- Performing work or providing services under the contract prior to receiving a District purchase order for such work

Upon receipt of a written deficiency notice, contractor shall have ten (10) days to provide a satisfactory response to the District. Failure to adequately address all issues of concern may result in contract cancellation. Upon cancellation under this paragraph, all goods, materials, work, documents, data and reports prepared by contractor under the contract shall become the property of the District on demand.

34. CONFLICTS:

In the event there are inconsistencies between the agreement documents, following is the order of precedence (superior to subordinate); contract or purchase order; special terms and conditions, standard terms and conditions, instructions to offerors, request for proposals.

35. COOPERATIVE USE OF RESULTING CONTRACT OR PURCHASE ORDER:

As allowed by law, the District has entered into cooperative procurement agreements that enable other Public Agencies to utilize procurement agreements developed by the District. The Contractor may be contacted by participating agencies and requested to provide services and products pursuant to the pricing, terms and conditions defined by the District contract. Minor adjustments are allowed subject to agreement by both Contractor and Requesting Party to accommodate additional cost or other factors not present in the District agreement and are required to satisfy particular Public Agency code or functional requirements and are within the intended scope of the solicitation and resulting agreement. Any such usage shall be in accordance with State, District and other Public Agency procurement rules, regulations and requirements and shall be transacted by contract or purchase order between the requesting party and Contractor. Contractor shall hold harmless the District, its officers, employees, and agents from and against all liability, including without limitation payment and performance associated with such use.

END OF STANDARD TERMS AND CONDITIONS

III. SPECIAL TERMS AND CONDITIONS

1. SCOPE:

It is the intention of the Northwest Fire District (NWFD) to purchase lock systems. The District is soliciting proposals for keyless access lock systems including installation, training and service of keyless access locks throughout the district. Installation and administrative training of programming and access control software is included in the scope of this RFP. Locks will be installed in a phased approach over a period of time. The District is projecting that 40 door locks and 13 gate locks will need to be installed over the next 5 years.

2. MINIMUM QUALIFICATIONS:

Offerors shall provide a statement of qualifications as a keyless access lock systems provider. Please list any certifications obtained by your firm or technicians. Offerors shall meet all minimum qualifications. Failure to provide information required by these Minimum Qualifications may be cause for the respondent's proposal to be rejected as **Non-Responsive**.

a. Offeror shall be an authorized reseller and installer of offered lock systems.

Offerors shall submit with their proposals verifiable documents that prove satisfaction of the minimum qualification:

- a. Offerors shall complete the Cost Summary contained in <u>Appendix I: Cost Summary</u> and return the form with information/documentation as requested.
- b. Offerors shall complete the form(s) contained in the **Appendix II: Guaranteed Service Level** and return the form with information/documentation as requested.
- c. Offerors shall also provide a minimum of three (3) satisfactory references of current clients. The services and products provided to those clients shall be of those defined in this Request For Proposals. Offerors are to provide references contained in Appendix III: Reference Form and return the form with information/documentation as requested.

If you intend to use any subcontractors for this proposal, you shall include the required subcontractors' information in responding to the afore-mentioned minimum requirements and questionnaire. Failure to provide such information may cause your proposal to be deemed **NON-RESPONSIVE**.

3. EVALUATION AND AWARD CRITERIA:

The District intends to contract with the qualified firm(s) and/or individual(s) whose proposals are deemed to be most advantageous to the District. No contract shall be awarded solely on the basis of price. Cost is a factor in selection. However, only those proposals determined to best meet all of the requirements of the Request for Proposals will be given consideration.

Northwest Fire District shall evaluate proposals meeting the minimum qualifications and deemed RESPONSIVE. Proposals shall be evaluated according to the evaluation criteria set forth herein. Evaluation of cost shall be made without regard to applicable taxes.

District reserves the right to request additional information and/or clarification. Any clarification of a proposal shall be in writing. Recommendation for award will be to the responsible and responsive offeror whose proposal is determined to be the most advantageous to the District taking into consideration the evaluation criteria set forth in this RFP.

Responsiveness to this Request for Proposals and responsibility to successfully carry out the contract must be evident. Award will be made as determined to be in the best interest of NWFD, and the District's decision shall be final.

A. Evaluation Criteria and Points

Evaluation of proposals will be by a committee comprised of District personnel. The evaluation may consist of two phases. In Phase One, the Evaluation Committee will evaluate, score and rank the responses utilizing the Phase One Criteria listed below. Each numeric ranking will be weighted based on a relative weighting assigned by the Evaluation Committee.

After final scoring of the Phase One Criteria, a short-list and ranking may be created. The short-listed Offerors may proceed

into a Phase Two Evaluation. Vendors no longer being considered will be notified by the District in writing. If the District does not proceed into Phase Two Evaluations, the scoring of Phase One shall determine the ranking for contract award recommendation.

Offerors who move on to Phase Two of the evaluation process may be required to provide the District with a full demonstration of requested items. Demonstrations will be held after proposal opening and prior to award. Vendor demonstrations will be coordinated to occur on the same day to allow District staff to evaluate all of the vendors concurrently. Each vendor will be responsible for all costs associated with providing their demonstration. Vendors will be notified approximately one week prior to the schedule date of the demonstration. Upon the conclusion of Phase Two, the District may request a Best and Final Offer from the vendors included in Phase Two.

Upon the conclusion of Phase Two activities, the District shall re-score the short-listed vendors according to criteria and/or questions vendors are asked at the Vendor Presentation. Re-scoring shall be based upon the original proposal as well as any additional information obtained during the Phase Two activities. Upon final scoring of the Phase Two activities, a ranking will be established. This ranking will determine the contract award(s).

Evaluation Criteria are listed below in order of relative importance. Your proposal must address these criteria in the order presented. Your response to these criteria must be organized in a clear and explicit manner so as to facilitate the evaluation process.

1.	Cost	40%
2.	Response Time	30%
3.	Completeness of Solution	20%
4.	Guaranteed Service Level	10%

4. PROPOSAL SUBMITTAL:

The Northwest Fire District will not assume responsibility for any costs related to the preparation or submission of the proposal. One original and three (3) copies of your proposal must be submitted. The original must be marked as "Original" on the cover, and the three copies, each marked as "Copy" on the cover. Unnecessarily elaborate brochures of other presentations beyond that sufficient to present a complete and effective proposal is not desired. Elaborate artwork, expensive paper, bindings, visuals and other presentation aids are not required. In order for your proposal to be considered, the following should be included and should be referenced with index tabs:

Binders shall be INDEXED and tabbed in the order stated below, with each tab clearly labeled:

- Tab 1. Provide a one page Executive Summary that explains the proposed solution, cost of solution and implementation plan.
- Tab 2. Provide a brief history of your firm including name of firm, address and how long the firm has been in business and if applicable how long you have been providing keyless access lock systems.
- Tab 3. Provide a thorough description of your solution and approach as it relates the district's needs as identified in the Scope of Services.
- Tab 4. Provide a STATEMENT OF QUALIFICATIONS.
- Tab 5. Provide a thorough description of the total cost of services and complete APPENDIX I: COST SUMMARY. Provide a unit cost schedule of fees for the services you are offering. The schedule of fees must also include travel and lodging.
- Tab 6. Complete APPENDIX II: GUARANTEED SERVICE LEVEL.
- Tab 7. Complete APPENDIX III: REFERENCE FORM
- Tab 8. Provide any *pertinent* supplementary information regarding your firm's services or experience that may enable NWFD to become aware of the firm's qualifications. **Please use eco-friendly consideration and consumables when preparing your response.** Elaborate brochures, expensive paper, bindings, visuals, presentation aids and packaging beyond that sufficient to present a complete and effective proposal is not desired.
- Tab 9. Please provide a signed copy of the Offer and Acceptance Page and all addendums. Proposals submitted without an original, signed copy of this document may be considered nonresponsive. Addendums are posted on the District web site http://www.northwestfire.org/public-info/purchasing.

5. PRICING:

Offered pricing <u>must remain firm</u> for <u>365</u> days, for the initial term of the contract. The NWFD Purchasing Department will review <u>fully documented</u> requests for price/fee increases prior to any contract renewal. The requested price/fee increase must be based upon a cost increase that was clearly unpredictable at the time of proposal submittal, and can be shown to directly affect the price/fee of the item concerned. The NWFD Purchasing Department will determine through competitive market review, trade publications, independent price indexes, and/or other means, whether the requested price/fee increase or an alternative option is in the best interest of the District. The vendor shall offer NWFD any published price/fee reduction during the contract period. All price/fee adjustments will be effective on acceptance by the NWFD Purchasing Department. Prices/fees, as indicated, shall include all costs associated with the specified service. Any extra or incidental costs <u>must</u> be indicated separately

Offered pricing shall include all incidental and associated costs to comply with the *Instructions to Offerors*, *Standard Terms and Conditions* and these *Special Terms and Conditions*.

All pricing shall be "F.O.B. Destination, Freight Pre-Paid" to the following destination(s):

Northwest Fire District 1520 W. Orange Grove Rd. Tucson, AZ 85704

6. BRAND NAMES:

Specific brand of merchandise or equipment used in the specification is done to indicate general character or quality desired, or to match an item already in use. Such references are not intended to limit or restrict offers by other vendors. If specified items are not available, please submit an offer on suitable alternatives. Offeror must be prepared to submit an alternative sample at no cost to the District.

When specifications indicate a particular brand and model <u>only</u>, this is required because the specified item must meet a certain quality level, match an existing item or is part of an item already in use. If the brand and model specified <u>only</u> is not available the District reserves the right to consider alternatives. Additional criteria when considering alternatives under this situation shall include an evaluation of how well the alternative matches the specified item in quality, design, color, etc.

Consideration will be given to proposals on other brands quoted as "equal." However, the Northwest Fire District will be the sole judge on the question of "equal quality." After each item, full brand name, model, etc., must be written on the proposal form by all the offerors. Descriptive literature must accompany all proposals, if offering an alternative item.

7. WARRANTY/GUARANTEE:

All offeror(s) must guarantee full satisfaction of their products use, or permit unsatisfactory product to be returned <u>collect</u> for full money refund. All defective products shall be replaced and exchanged by the vendor. The cost of transportation, unpacking, inspection, repacking, reshipping or other like expenses shall be paid by the vendor. All replacement products must be received by the District within ten (10) days of initial notification. If applicable, offeror shall indicate current pricing for an annual service contract, and estimated percent increase after the initial year service period expires. The district has the option to either accept or pass on future maintenance agreements. Offeror shall provide an example of a service support agreement with the proposal. Offerors must agree to provide maintenance and repairs after the first year.

8. SAMPLES:

May be required after proposal opening for evaluation. The samples received will be used to determine quality, durability and compliance with specifications. All samples are to be of the same quality as those materials to be supplied by successful offeror(s) upon proposal award. They shall be free of charge and be submitted within five (5) days of request and removed by the offeror at their expense. Award samples may be held for comparison with deliveries. The District shall not be held responsible for any samples damaged or destroyed in examination or testing. Samples not removed within thirty (30) days after notice to the offeror will be regarded as abandoned and the District shall have the right to dispose of them as its own property.

9. QUANTITIES:

Quantity(s) as shown are the District's best estimate of projected needs and are in no way guaranteed or implied. Payment will be made to successful offeror for actual quantity(s) ordered and received. Final quantity(s) will be based upon need and funds available at time of the order. In the best interest of the District, we reserve the right to increase or decrease quantities as shown, or to place subsequent orders with successful offeror(s). Successful offeror(s) will be contacted prior to placing subsequent orders for verification of proposal prices.

10. ORDERING:

DISTRICT will make releases by issuing purchase orders under this Agreement. Releases will be transmitted to Supplier via: email, fax or US mail.

Contract administration for the District may be performed by Raymond Thibault or the Northwest Fire District Logistics Division.

Quantities referred to are estimated quantities, and Northwest Fire District reserves the right to increase or decrease these amounts as circumstances may require. No guarantee is made as to the actual work that will be performed during the term of the contract.

Any increase in excess of amount of work must be made through a fully executed change order or amendment to the contract. The contractor will work on an as-needed basis, with no limitations on the number of trips to the on-site locations.

11. DELIVERY:

Delivery is to be F.O.B. destination, freight prepaid to the Northwest Fire District, as indicated on the purchase order. Orders will be placed as soon as possible after proposal opening for delivery. Failure to deliver order within the specified time frame may result in purchase order cancellation. All deliveries shall be accompanied by delivery tickets or packing slips. Ticket shall contain district purchase order number, vendor name and name of the article.

12. ACCEPTANCE:

Acceptance of the goods and services shall be made by the Northwest Fire District as designated on the issued Order in accordance with this agreement. Acceptance is required prior to commencement of Payment terms.

13. CONTRACT PERIOD:

It is the intent of the District to award a multi-term contract for the specified services beginning upon award. If this is a multi-term contract and assuming funds are appropriated to support continuation of services for succeeding periods, the original contract may be renewed annually for a total time of contract not to exceed five (5) consecutive years. Renewal shall be a mutual agreement between the awarded firm and the Northwest Fire District. However, no contract exists unless and until a purchase order is issued.

Conditions for renewal of the contract shall include, but not be limited to, satisfactory performance of services during the preceding contract term, ability to continue to provide satisfactory services, continued adherence to the requirements of the proposal documents, and continued competitive prices for the services and/or products provided under the original contract.

14. CONTRACT LIAISON:

The Contract Liaison for any contract awarded under this Request for Proposal will be John Kelly, (520) 887-1010. The Contract Liaison shall act as the District's contract manager and oversee performance under the contract.

The Contract Liaison may provide the offeror with general guidance as to the contract performance. However, this individual is not authorized to make changes in the contractual or performance requirements of any contract. Changes to an awarded contract shall be effective only upon written approval from the District's Purchasing Department.

15. ADDITIONAL SERVICES:

The District reserves the right to add related services to the contract at any time during the contract period. The District shall contact the contractor for prices prior to adding any service, and may at NWFD's sole option, accept the quoted price or purchase elsewhere those services.

16. **DEMONSTRATIONS**:

All offerors may be required to provide the District with a full demonstration of requested items. Demonstrations will be held after proposal opening and prior to award. Vendor demonstrations will be coordinated to occur on the same day to allow District staff to evaluate all of the vendors concurrently. Each vendor will be responsible for all costs associated with providing their demonstration. Vendors will be notified approximately one week prior to the schedule date of the demonstration.

17. COMPENSATION AND METHOD OF PAYMENT:

Any contract shall provide for compensation that the District determines is fair and reasonable, taking into consideration budgetary limitations, and the scope, complexity and professional nature of the services. Contractor will be compensated only for work properly approved in advance by the District.

All proposals shall include a schedule of fees associated with providing the services offered. The successful offeror shall be compensated for services properly rendered in accordance with the schedule of fees. Payment shall be made from detailed invoices, in forms acceptable to the District.

The schedule of fees must be firm for the initial contract term. Fees may be reviewed prior to any contract renewal. Any requested fee increase must be based upon a cost increase that directly affects the cost of services provided. Any requested fee increase that the District determines is not in its best interest will be rejected, and the District may seek an alternative solution. All fee adjustments shall become effective upon acceptance by the District's Purchasing Department.

18. **BILLING**:

Contractor shall submit Request(s) for Payment/Invoices to the District for goods and services provided in accordance with the contract. Said documents shall reference the District Contract number under which the charges authorized, and assign and reference all charges to a particular line item defined by the contract.

Invoices are not considered received until verified and received by Financial Operations. Invoices must be sent to:

Northwest Fire District Accounts Payable 5225 W. Massingale Rd. Tucson, AZ 85743

19. BEST AND FINAL OFFER

District reserves the right to request additional information and/or clarification with responsible offerors who submit proposals determined to be reasonably susceptible of being selected for award for the purpose of clarification to assure full understanding of, and conformance to, the solicitation requirements.

In the event that discussions are held and clarifications are requested, a written request for best and final offers shall be issued. The request shall set forth the date, time, and place for the submission of best and final offers. If offerors fail to respond to the request for best and final offer or fail to submit a notice of withdrawal, their immediate previous offer will be construed as their best and final offer.

20. PROCUREMENT CONTACT:

Questions regarding this solicitation should be submitted in writing to the Purchasing Department, Attention: Raymond Thibault. All offers shall reference the Solicitation Number and Title. Questions submitted within 8 days of the solicitation Due Date may not be answered.

Fax: (520) 887-1034 email: rthibault@northwestfire.org

VERBAL REQUESTS FOR CLARIFICATIONS OR INTERPRETATIONS WILL NOT BE ACCEPTED.

21. PRE-PROPOSAL CONFERENCE:

All interested parties may attend a pre-proposal conference that will be held at the time and place indicated on the cover page. The purpose of the conference is to clarify, if necessary, the terms of this Request for Proposals, and to prevent any misunderstanding of the District's intention in this matter. If anyone should have a discrepancy in, or omission from, the general terms and conditions of this Request for Proposals, or if in doubt as to their meaning, such matters should be presented at this conference so that written addendum may be given if necessary. Oral statements or instructions will not constitute an amendment to this Request for Proposals.

22. INSURANCE CLAUSE:

Certificates of Insurance shall be provided by the successful firm(s) or individual(s) providing Commercial Liability Coverage within ten (10) days after the District issues a notice of award. Liability coverage shall include automobile liability and is required in an amount of not less than \$1 million per claim with a general aggregate of at least \$1 million. The Certificate(s) of Insurance shall name the District as an additional insured. Professional Liability Insurance (for errors, omissions and malpractice coverage) shall be provided with limits of at least \$1 million per claim and \$1 million per aggregate to be maintained by the successful offerors. If the policy is written on a claims-made basis, offeror warrants that any retroactive date under the policy precedes the effective date of this contract and that continuous coverage will be maintained for a period of two years beginning from the time work under the contract is completed. The cost of the Insured's defense will not be deducted from the amount of insurance available to pay claims. Terms of professional liability insurance may be modified upon a showing that the required terms are not readily available in the commercial market.

A certificate of Workers' Compensation Insurance shall be provided by the successful offeror(s). Workers' Compensation Insurance shall be in compliance with State statute.

Each insurance policy required by the District shall not be cancelled or reduced in coverage or limits except after thirty (30) days written notice to the District.

All certificates are to be received and approved by the District prior to the beginning of the contract period. Failure to maintain the required insurance or provide evidence of insurance shall be considered a material breach of contract.

END OF SPECIAL TERMS AND CONDITIONS

APPENDIX I: COST SUMMARY

OFFEROR NAME:		

The dollar cost bid shall contain all pricing information relative to keyless access lock systems as described in this request for proposal. The total all-inclusive maximum price to be bid is to contain all direct and indirect costs including all out-of-pocket expenses.

Specifications

- Wi-Fi capable hardware
- Keypad entry
- RFID keycard access
- · Windows based access control software

Group I: Keyless Access Lock Systems

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Item #	Description	QTY	Manufacturer/ Model Number	Warranty	Unit Price \$	Extended Amount
1	Trilogy Keyless Access Locks (Doors) #PDL3500CR/DB (or equal)	40				
2	Trilogy Keyless Access Locks (Gates) #DK3000 (or equal)	13				
3	Software					
4	Training					
5	Installation per lock	53				
6						
7						
8						,
9						
10						
		•			TOTAL	

Group II: Related Services

% Discount off list price on Related Parts/Equipment	%
Labor Rate Per Hour for Related Services	/Hour

END OF APPENDIX I

OFFEROR'S NAME:

Attachment: Proximity lock bid (2017-89: Card Lock System Installation)

APPENDIX II: GUARANTEED SERVICE LEVEL

ne Northwest Fire District is soliciting competitive offers for keyless access nd support offered at a guaranteed level of service. Quality of service to in ommunications with District personnel and warranty on work performed.	s lock systems including installation clude guaranteed response time for
se this form to indicate the guaranteed level of service offered to the District	t.
Please indicate:	
Number of days to complete installation per lock after receipt of order:	
Guaranteed response time for unscheduled service (hours):	
Percentage of defective returns per year:	
Number of days to resolve service issues on completed repairs:	
Address of your nearest facility:	
Please indicate:	(Yes / No)
Do you have a local facility to provide services as required?	
Are minimum warranty/guarantees provided on all services provided?	
If so, what is the warranty/guarantee?	

Please provide a description of the services your firm will provide that will address the District's need for Keyless Access Lock Systems:
Please list and describe what deliverables will be provided to the Northwest Fire District. For example: service report or
Please list and describe what deliverables will be provided to the Northwest Fire District. For example: service report or checklist. (attach sample)

END OF APPENDIX II

Attachment: Proximity lock bid (2017-89: Card Lock System Installation)

APPENDIX III: REFERENCE FORM

REFERENCES: Please provide three preferably Arizona firms, addresses, contact persons and telephone numbers of customers who have done business with your firm:
REFERENCE 1
Company Name:
Contact Name and Title:
Telephone No:
Fax No:
E-mail address:
REFERENCE 2
Company Name:
Contact Name and Title:
Telephone No:
Fax No:
E-mail address:
REFERENCE 3
Company Name:
Contact Name and Title:
Telephone No:
Fax No:
E-mail address:

END OF APPENDIX III

Please Indicate number of days that prices are firm.

Are prices indicated by unit and totals?

: Card Lock System Installation
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Attachment: Proximity lock bid (2017-89 : Ca

No 🗌

Yes

The following section will be used as an evaluation tool for award. Please com your compliance to requested needs.	plete the check	list to ensure				
		_				
VENDOR INFORMATION/SERVICE: All offerors must demonstrate the willingness and capability of providing substantial local service which may require the availability of an on-site sales representative and local stocking facility as may be determined in the District's best interest. All out-of-town vendors must be willing to accept collect telephone calls or provide a toll-free number.						
Address and/or E-mail to which purchase orders are to be sent.						
COMPLIANCE TO SCOPE OF WORK						
Is Descriptive literature enclosed?	Yes	No 🗌				
Is Offer and Acceptance Page properly signed? Proposals submitted without an						
original, signed Offer and Acceptance Page may be deemed nonresponsive.	Yes	No 🗌				
Are addendums signed and attached?						
http://www.northwestfire.org/public-info/purchasing						
	Yes	No 🗌				
PRICE	<u>. — — </u>					

Thomas A. Benavidez

Attachment: Proximity lock bid (2017-89: Card Lock System Installation)

OFFER AND ACCEPTANCE

RESPONDENT SHALL COMPLETE THE FOLLOWING INFORMATION IN INK AND SUBMIT WITH THEIR BID

Print or type in ink the requested information. TYPEWRITTEN RESPONSES ARE PREFERRED.

OFFER

TO THE NORTHWEST FIRE DISTRICT

The Undersigned hereby offers and agrees to furnish the material or service in compliance with all terms, conditions, specifications, and amendments in the Invitation for Bid and any written exceptions in the offer. Signature also certifies understanding and compliance with paragraph (1) of the Northwest Fire District Standard Terms and Conditions.

					For clarification of this offer, contact:			
				Name:				
	Compa	any Name						
	Ado	dress		Phone:				
	7.000			Fax:				
City		State	Zip	E-mail:				
				_	Signatur	e of Person Authoriz	ed to Sign	
						Printed Name		
				_		Title		
 The bidd gratuity, Failure to provide a 	mission of the offer ler has not given, special discount, to a valid signature a	did not involve offered to give, in the did not involve of the did n	collusion or other anti- nor intends to give at ce to a public servant	any time hereafte in connection with ese clauses shall	er any economic the submitted of result in rejection	ffer.	mployment, gift, loan,	
ACCEPTANCE	OF OFFER							
The Offer is hereby	accepted.							
			ervices listed by the att ontractor's Offer as ac			Request For Propos	sal, including all terms,	
			act No. 1606. The Coactor receives purchas		cautioned not to	commence any billa	able work or to provide	
				NORTHWE	ST FIRE DISTRI	CT, a political subdiv	ision	
Approved as to for	orm this	day of	, 2017.	Awarded th	is da	y of	, 2017.	
Michael J. Brandt As Northwest Fire District Fire Chief and not personally			George Carter As Northwest Fire District Chair and not personally					



Governing Board

5225 West Massingale Rd. Tucson, AZ 85743

SCHEDULED

Meeting: 08/22/17 06:00 PM Department: Fire Chief Category: Chief's Board Report Prepared By: Heather D'Amico

Initiator: Michael J. Brandt Sponsors:

DOC ID: 2594

FIRE CHIEF'S REPORT 2017-55

FIRE CHIEF'S REPORT Chief Michael J. Brandt August, 2017

ACTIVITIES:

Please join me in congratulating Amy Allen in her new position at Northwest Fire District Administration, as our new Receptionist/Customer Service Liaison.

I, along with members of staff, met with Gilbert Davidson, Town Manager, Town of Marana, and other Town of Marana senior officials to discuss operational challenges with power outages.

Meetings continue with neighboring Fire Districts to discuss common challenges and collaborative efforts, and the automatic aid agreement.

I and Asst. Chief Bradley met with Senior Executives at AMR to discuss current trends and issues in the EMS arena.

Also, I recently met with Chief Karl Isselhard, the new Fire Chief for Rural Metro to welcome him to the area and the discuss current Fire/EMS topics.

I attended the Pinnacle 2017, a national EMS Conference, during the week of August $6^{th}-12^{th}$ in Boca Raton, Florida. There were many training and networking opportunities available at the conference and an opportunity to network and exchange information and ideas with other Fire/EMS service agencies on a national level.

I met with Executive Staff to review the Accreditation Report and discuss areas within our core competencies that are being addressed to proceed with our re-accreditation early next year. Chiefs Emans and West attended our deferral hearing with the Commission on Fire Accreditation International (CFAI).

I attended a NWFD Firefighter Recruitment Panel meeting to discuss the upcoming candidate recruitment and interview process and also attended a couple of the testing presentations.

ROUTINE EXTERNAL MEETINGS:

Town of Marana Mayor and Council Meeting; Marana Community and Regional Update Meeting; Town of Marana Department Head meetings; Pima County Fire Chief's Association Meeting; Greater Tucson Fire Foundation meetings; PCWIN; NWFD Governing Board Meeting; Board of Managers YMCA; and associated Boards/Committees.

INTERNAL MEETINGS:

A full schedule of internal meetings included: Executive Staff Meetings, Executive Team Meetings with all members of Senior Staff; Meeting with the Executive Team to discuss support positions; Leadership Team Meeting; General Staff Meeting; Meetings

with Asst. Chiefs Bradley and Emans on Operational and Support coordination; Operational meetings with Executive Staff – Finance, Operations, Support, HR, and Community Affairs; and General Staff Meeting.



5225 West Massingale Rd. Tucson, AZ 85743

SCHEDULED

Meeting: 08/22/17 06:00 PM
Department: Support Services
Category: Assistant Chief/Director's Report
Prepared By: Doug Emans

Initiator: Doug Emans Sponsors:

DOC ID: 2599

FIRE CHIEF'S REPORT 2017-56

SUPPORT SERVICES ASSISTANT CHIEF REPORT Assistant Chief Doug Emans August, 2017

ACTIVITIES:

- The bulk of time and energy this month has been focused on getting the asphalt restoration project on line. Final details and contracts are in production at this time with the project remaining on track for an early September start date.
- Staff has been negotiating the final details of the property purchase for the new Station 337 site. Closing costs are the final sticking point of our offer, which, in principle has been agreed to at this point.
- Property on Tangerine Farms Rd. has also been evaluated for a future station site and we have completed the appraisal on the subject. Staff has discussed the offer and we will now formalize our letter of intent to purchase this property as we are seeing a steep increase in per foot costs in the area. This property is the subject property for our location study conducted last month. The data demonstrates we need to support the northern Marana area much better as we are seeing increasing activity in all aspects reviewed. A copy of the study is available for review and will soon be posted on our web site.
- Division reports are included for your review.

Planning/Health and Safety

- Chief Hartley, in conjunction with Finance, assembled a group of end user personnel to evaluate the RFP for resiliency training services. After much scrutiny and evaluation, the recommendation is to not select any of the offerors for these services. Instead, the group is recommending the District continue to strengthen the relationship with Marana Health Care (MHC) through existing contracted health care providers for more integration of services. Chief Hartley and Captain Watson have made substantial headway in this effort of late with the expectation that this trend continue, given the expertise MHC has in this area.
- Chief Hartley has also spent considerable effort in bringing other specialty providers to work with us providing a rather large menu of services to our Behavioral and Mental Health programs. We believe options in our choice for Behavioral and Mental Health services are fundamental in seeking care to begin with.
- On the planning side of the Division, Chief West put much of his focus on Strategic Planning, the CSC asphalt project restoration and Fire Station Location study while continuing to tie up the loose ends associated with our Accreditation process. Chiefs West and Emans traveled to Charlotte, NC to attend the CFAI Commission Hearings on July 27 to receive notice of our deferral in the

accreditation process. We have a plan to address the shortcomings and have been provided clear direction to do so from the Fire Chief. It is our intent to have the peer team re-assess our work in January and be back in front of the commission in March of 2018. We will keep the Board apprised of our progress.

Logistics

Fleet

- Fleet has been closely monitoring the construction of new apparatus. Current projections are to have these new units inspected and delivered in mid-September.
- We were unable to fill the vacant EVT position following the retirement of Tom Stanton in Early July. HR and Fleet Superintendent Jones have been working to fill the vacancy through recruitment and testing scheduled for August 15-17.

Facilities

- Installation of proximity card locks is still in process. This project will take several
 months to complete but thus far, we are on schedule and the systems are
 functioning well. Security and future cost concerns are causing Facilities and
 Logistics management to complete this process within the current fiscal budget
 rather than extend this project over a longer period. The Board will address the
 altered scope on August 22.
- A tremendous amount of time has been spent in preparation for the construction of two stations and potentially the new administrative facility as we attempt to stay within cost considerations as the economy improves. Both labor and materials costs are rising at a sharper rate than originally projected. Managing multiple projects takes planning and constant adjustment as conditions are ever changing.
- Our Class A burn training facility was fully inspected and repairs have been conducted to ensure the safety of all personnel and the long-term functions of the building. These inspections are required at minimum every 5 years.

Warehouse

- We currently have a surplus auction under way for several small items of a noncapital nature.
- Logistics management is discussing solutions to our distribution system in planning for future challenges ahead of growth. We are currently using every minute of our allotted time in this area using part time personnel.
- PPE maintenance personnel have completed the testing, training and distribution of new breathing air apparatus. This project has been a massive undertaking involving the collaborative work of operations and logistics personnel to complete.

Technology

• Staff is recommending the Board consider a managed services contractor

- approach to our IT challenges. There is an agenda item dedicated to this issue which will be discussed fully.
- Progress is steadily moving forward on the CRM system for administrative services. While we will not discuss this item in August, we do anticipate a discussion with the Board next month.

GOALS:

- Complete contracts and initial schematic designs for Stations 37 and 40.
- Complete negotiations and begin closing on property for Fire Station 40.



5225 West Massingale Rd. Tucson, AZ 85743

SCHEDULED

Meeting: 08/22/17 06:00 PM Department: Operations Category: Assistant Chief/Director's Report

Prepared By: Brad Bradley
Initiator: Brad Bradley

Sponsors: DOC ID: 2601

FIRE CHIEF'S REPORT 2017-57

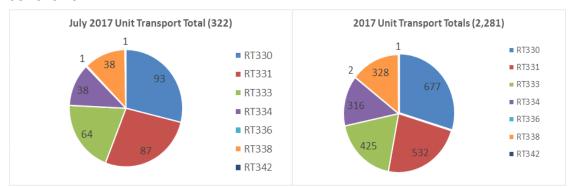
OPERATIONAL SERVICES BOARD REPORT Assistant Chief Brad Bradley August, 2017

ACTIVITIES:

July was spent coordinating personnel, responsibilities, and activities within Operational Services as follows:

- Paramedic Training Process (PTP) Five (5) personnel are finalizing their certification training through Pima Community College (PCC) and four (4) more personnel have been selected for certification training in FY17-18.
- Captains Certification Process (CCP) Preparations are still underway to hold a Captain's promotional process within the next few months following the recent completion of the 2017 Captain Certification Process.
- Academy Academy 17-01 graduates began their new field assignments and the start of their one (1) year probationary period in July. The hiring process for Academy 17-02 was well underway in July and the academy is estimated to begin on October 23, 2017 and conclude on January 25th. Academy 17-02 will contain a minimum of nine (9) recruits, possibly a few more.
- Battalion Chief Promotional Process Preparations are underway to hold a Battalion Chief Promotional process within the next few months. At present, there is one (1) Battalion Chief vacancy and its estimated within the next two (2) years there will be at least two (2) additional vacancies due to scheduled retirements.
- New Apparatus The two (2) KME engines that were ordered as part of the District's FY17/18 vehicle replacement plan should be arriving mid-September and be ready for service in the early part of October.
- New Stations Operations and Support Services finalized a review of potential station locations associated with the recent bond issuance process. These reviews were provided to the Governing Board in June for informational purposes. Staff have determined that station 41 (Tangerine Farms and I-10) should be constructed before station 40 (Twin Peaks and I-10) given the following factors:
 - 1. The distance to Station 36 from the next closest station is extreme resulting in Station 36 functioning as more of an "isolated outpost" than as a part of the larger system.
 - 2. The increasing numbers of concurrent calls in station 36's area is resulting in considerable delays given the lack of a larger effective response force being available in the area.

- 3. The shifting pattern of construction within the Town of Marana is heavily focused on the Gladden Farms area due to the availability of water and other critical infrastructure in place in the areas.
- 4. The next phase of construction in Gladden Farms will focus on senior citizen living which will result in the further increase of total calls as well as the number of concurrent calls in the area.
- Communications / Dispatch Changes to the District's dispatch and call processing system remained ongoing during the month of July to further optimize the criterion based dispatch (CBD) system.
- Ambulance Transportation Staff have been delayed on developing the RFP to select an appropriate provider of ambulance billing services during July. The RFP should be completed and brought to the Board for discussion/approval in September.
- ePCR and RMS System The new Image Trend reporting system is online and the efforts that began in June to transition the Prevention and Safety Division onto the system have been delayed.
- Transport Statistics The July transport total and year to date transport total is as follows:



- Budget Budget reports were provided to all department heads in July. The reallocation of scheduled overtime funds from the unscheduled overtime budget and into the hourly budget remains pending.
- Memorandum of Understanding (MOU) Associated compensation changes were implemented in July as planned, and policy adjustments being made through the Human Resources Division will be presented to the Board in the coming months as necessary.
- Regional Automatic Aid With the recent consolidation of Mountain Vista by Golder Ranch, changes to the deployment of personnel and resources are expected. As provided to the Board last month, the recommendation provided to the Automatic Aid Response System Council (AARSC) by the Regional Operations Committee (ROC) with respect to the Southwest Gas request will be followed by

the Northwest Fire District.

• Meetings - Meetings in July were limited due to a week spent at the Arizona Fire Districts Association (AFDA) conference in Glendale, as well as a two (2) week family vacation.

GOALS

Save lives, protect property, and care for our community.

OPERATIONS AND MEDICAL SERVICES BOARD REPORT Division Chief Mike Duncan August, 2017

ACTIVITIES:

Alarm Room - Captain Mike Rollman

- Continued CBD training
- Worked with dispatch and staff to ensure VHF system was functional during PCWIN outage
- Worked with TFD on possible Auto-Aid for certain call types
- Continued work on auto-aid system from a dispatch perspective and ensuring the GR/MV consolidation has a minimal effect on our operations.

Operations - Deputy Chief Brian Gard

- Brian Gard has taken over the Deputy Chief of Operations position from Dave Resnick. Dave has returned to the field as a Battalion Chief. If you remember, we instituted the Deputy positions to provide Battalion Chiefs with an opportunity to gain more administrative experience, certainly for succession planning purposes, but just as importantly personal development. Dave had been in a deputy position for three years that spanned standing up our transport program to the new auto-aid program, and a multitude of other projects in between. The Deputy Chief of Operations is responsible for Special Operations, scheduling, CAP, EN342, QA on the fire ground, assists training with ideas to improve operations, and is the primary operations liaison with the warehouse and fleet. The deputy chiefs (includes EMS and Training) also provide on-call chief assistance during nights and weekends.
- Provided standby units for the Town's "Star Spangled Spectacular" 4th of July event. We responded to two medical events and no one was transported. Fortunately, there were no fires associated with the Town's fireworks event.

- The District had two simultaneous water rescues in 32 and 35's areas following a couple of days of rain. The TFD assisted with the event in 35's area. The drivers of both vehicles were rescued safely.
- The District did have a second pediatric drowning during July, the rescue crew that responded to this drowning was the same crew that responded to the first pediatric drowning a month earlier.
- The District rolled out new Self-contained Breathing Apparatus (SCBAs) for our crews during July. When we purchased our SCBAs a couple of years ago, the new masks had not finished NIOSH testing and Draeger had agreed to update our masks following final approval. The approval process took longer than expected and came with a clause that the "new" masks were only certified with the new packs, so the manufacturer provided the district with a complete switch out at no cost. This will delay the need to purchase new SCBAs for several years.
- Chief Gard attended a conference in St Paul, MN for the new Image Trend RMS.
- CAP Personnel responded to 26 incidents during July including seven cardiac arrests, three fires, one drowning, and an attempted suicide. included several Social Services calls and assisting MPD, PCSO, OVPD, and the Red Cross. The following is a list of agencies contacted or resources given by our CAP team during the month of July: Jewish community resource center, Compassionate friends, Flowing Wells Community Center, Oro Valley Hospital Senior behavioral health unit, Primavera behavioral health, Red Cross, Bridges Community Resources, Sonora Behavioral Health Unit by Northwest Hospital, Office of Medical Examiner, Tucson Interfaith, Marana Health Center, Tu Nidito (Grief and Loss Support), Insurance Companies, Board up and Restoration Services, Physician Referral for emergent signature on death certificate to support family in observance of religious traditions regarding burial, Consultation with Funeral Home to explain need for expediting process, coordination of services with in state funeral home and Canadian Funeral Home, contact with Funeral home transport service, Referral to ICS and Flowing Wells Family Resource Center.

EMS - Deputy Chief Scott Draper

 Testing was held to send four firefighters to paramedic school, starting in October. The class will last 11 months and is like the class we have five members in now, who will all be graduating in September 2017. Following their

- graduation, the new paramedics will attend a 40-hour class that focuses on NWF specific information, our equipment, our guidance, our expectation, and a chance to talk with Dr. Gaither.
- Chief Draper and Captain Corbell attended an Image Trend conference in St. Paul, MN to gain more insight into our new ePCR.
- Continued work with our auto-aid partners on shoring up the administrative guidelines used by crews on medical calls.
- Two ambulances were inspected by DHS during July, both passed.

Training - Deputy Chief Scott Hamblen

- Academy 2017-1 graduated on July 7; 22 new firefighters were assigned to the field.
- A new training prop was developed at the training center to assist with a new firefighting tactic that we hope will help with gaining an upper hand on attic fires.
- Work is underway on academy 17-2, that will start in October to backfill positions lost in this last academy. The grant funding for these positions requires that we keep our staffing above 192 personnel. We are currently at 186, due to attrition from academy 17-1.
- The District hosted a Blue Card Incident Commander class that included agencies from across Southern Arizona.
- Regional HAZMAT meetings were held at the training center.
- MPD hosed a HGN class for several different law enforcement agencies at our training center.
- NWFD training center accounted for 427.5 hours of scheduled use this month with an estimated 7,997 participant hours.



5225 West Massingale Rd. Tucson, AZ 85743

SCHEDULED

Meeting: 08/22/17 06:00 PM Department: Prevention and Safety Division Category: Chief's Board Report Prepared By: Heather D'Amico

Initiator: Donald P. Garcia Sponsors:

DOC ID: 2598

FIRE CHIEF'S REPORT 2017-58

PREVENTION AND SAFETY DIVISION FIRE MARSHAL REPORT Fire Marshal Donald P. Garcia August, 2017

We continue to evaluate, coordinate, and direct all activities related to inspections, plan reviews, public education, training, strategic planning, and community partnerships.

We continue to build relationships with the Town of Marana and Pima County consistently working towards a more streamlined approach to assist the customer.

The District purchased the Image Trend Fire Records Management software for Prevention, EMS, and Suppression. Prevention will continue to utilize FireHouse until Image Trend comes online. We have been working with The City of Surprise Fire Department with getting the inspection module up and running. They also have the program and have been using it for approximately 120 days.

I attended the Arizona Fire Chiefs conference where I attended many different classes and learned valuable new information to be used within the division.

Lead Inspector Robinson continues to attend meetings with Trina Motto, Dave Gephart, James Devoy and Angelina Ortiz to discuss electronic commerce and contract management for current and future needs for the Prevention Division for permitting and plan review and other needs of the District.

The Prevention Division has partnered with Arizona Fire and Burn Educators Association (AFBEA) and the Arizona Center for Fire Service Excellence to host a Fire and Life Safety Educator II Course at the Northwest Fire District (NWFD) Training Facility from August 1 through August 3, 2017.

Three members of the operations division have shown interest in prevention/fire inspections. With the 2.7 million square feet of commercial space projected in the next 12-18 months the need for added help becomes a necessity. They have completed training on their own, as well as some internal training. They were instructed on how to conduct fire inspections on single family residences fire sprinkler systems following NFPA 13D standard.

Research continues regarding the possibility of implementing a web-based service for tracking and collecting annual fire protection contractor's inspection reports for all safety systems through "The Compliance Engine" or IROL. It is a proactive, efficient process to review reports, notify customers, track deficiencies and ensures compliance.

Plans Examiner Fred Durham, Fire Inspector Lead Ian Robinson and I met with local tent installers about the proper code requirements for the proper and safe erection of temporary tents and canopies.

Inspector West and Inspector Rubio have completed this year's babysitting classes.

The Northwest Fire District Babysitters Program is a 2-day course held during the months of June & July. A total of 6 classes were taught at the NWFD Training Facility with 2 more taught at the YMCA for the Leaders in Training Program.

Each Babysitting class has a total of 16 slots available. All available seats, for all classes, were filled by early June. The class is designed to familiarize students with the basic knowledge and skills to safely care for infants and children. Our goal is to teach the students to be the best babysitter on the block! We build our students confidence to make smart decisions and stay safe in any babysitting situation. At the end of the 2-day course each student receives a Completion of Training Certificate.

The topics covered were:

- Basic First Aid
- Personal Safety
- Fire & Kitchen Safety
- Diapering & Feeding
- CPR (students received an American Heart Association card)
- Child Development
- Misbehavior & Discipline
- Age Appropriate Activities
- Business of Babysitting

Inspector Rubio attended a car seat event for low income families. She was able to provide and instruct how to properly use $\underline{14}$ booster seats. The booster seats were provided by NWFD through money received from a safety grant.

Staff has been busy preparing for this year's Mini-Muster program. The 2017 Mini-Musters will be the 30th anniversary of the educational program. We plan on celebrating this milestone by developing a 30th anniversary shirt to be worn by staff during each event. NWFD will also be recognizing Richardson Elementary who was not only the first school to receive a Mini-Muster, but also helped develop the program.

The 2017 -2018 school year starts soon:

Grade	Number of	Number of	SYTD
	Classes	Students	Students
Kindergarten:	0	0	0
2 nd Grade:	0	0	0
4 th Grade:	0	0	0
Special Needs	0	0	0

^{*}School year August 2017-May 2018

DEVELOPMENT

COMMERCIAL PROJECTS

- Arizona Pavilions Project is mostly complete with the final building finalizing in August.
- Chick-Fil-A building located in the parking lot of Target on Ina and Thornydale. Construction is close to complete.
- 100,000 SF Marana Senior Center moving forward located on Silverbell and Coachline area. Construction has begun with the task of extending the water line for added fire hydrants.
- Sage Desert Assisted Care project is underway and has gone vertical. A few intermediate fire sprinkler inspections have been completed (104,000 SF facility located in Pima County) Orange Grove and LA Cholla.
- International Towers Next to Breakers Water Park. Company manufactures towers used for cell phones, borders etc. Construction should be completed this month.
- Circle K-Ina and Silverbell located on the Southeast Corner. Permits have been issued.
- 4-Story Hotel. Across from Outlet Mall. Hampton Inn. 101 Rooms. Building plans approved.
- Northwest Hospital standalone ER. Plans have been approved and construction has begun.
- Villagio Self Storage Tangerine/Thornydale 4 Story, 86,500 SF Approved and in process of doing dirt work.
- Top Golf Costco Drive / Thornydale 3-Tier, 55,000 SF on about 15 acres. Construction has begun with some fire inspections already complete. They hope to have the building complete the last week of October for a pre-Christmas grand opening.
- Marana Main Gate Retail Sandario/I-10 8,000 SF slated to start after the roadway and water upgrades.
- Marana PD building Town Center, 2 Story, 44,785 SF Construction has begun.
- HSL Properties 16 Unit Apartment Complex consisting of 2 and 3 story units. Approximately 304 apartments. Location is across from Chinese Buffet on Crackle Barrel and Golf Course.
- 160,000 SF Assisted Care Facility in the works, located at the intersection of Dove Mountain and Tangerine. (Behind the old Bashas building) in the development phase.
- 18,000 SF shell building is being proposed on Travel Center Drive.
- Al Coronado Plumbing on Travel Center Drive-Construction has begun.
- Marana Market Place- 6,500 SF shell building and construction has begun.
- Popeye's Chicken- Located at Marana Market Place. Plans approved.
- Monsanto 600K SF Corn Processing Plant- Twin Peaks and Sanders. Construction has begun.
- Northwest Hospital medical office building located on Cortaro and Silverbell.
 Construction has begun.

RESIDENTIAL PROJECTS

- Camino De Oeste housing development has been submitted for review. North of Cortaro Between Hartman and Camino de Oeste. (144 SFR) (Pulte) Project is moving forward with start date planned for December
- Deanza housing Development / Final Plat West of Hartman, North of Cortaro. (265 SFR) (Richman)
- Del Web Phase V has been approved and construction has begun this month. (Dove Mountain area) (100 SFR) - Pulte
- Pima Canyon Apartments on Orange Grove and La Cholla (development phase) (240 units) Construction is well under way
- La Cholla Station (39) home lots.
- Gladden Farms Block 14 and 15 450 homes KB Homes. 50% complete
- Blue Agave (200+) Construction of homes have begun.

PREVENTION AND SAFETY STATISTICS

Activity	Marana	Pima	June Total	2017 YTD
			2017	
Inspections	150	92	242	1544
Re-Inspections	137	73	210	773
Construction	43	31	74	552
Inspections				
Plan Review	31	18	49	474
Fire	0	4	4	29
Investigations				
Car Seat	24	0	24	81
Inspections				

I also attended the following meetings:

- Executive Staff (3)
- General Staff
- Internal Division Meeting (Daily)
- Arizona Fire Marshal Association
- Southern Arizona Homebuilders Association (SAHBA)

GOALS FOR AUGUST INCLUDE;

- Continue to organize the Prevention section of the District web site.
- Work in ImageTrend Records Management System and start to build fire inspection check sheets and add information that didn't move from Firehouse to the new software.



5225 West Massingale Rd. Tucson, AZ 85743

SCHEDULED

FIRE CHIEF'S REPORT 2017-59

Meeting: 08/22/17 06:00 PM Department: Community Affairs Category: Chief's Board Report Prepared By: Heather D'Amico

Initiator: Trina Motto Sponsors:

DOC ID: 2603

COMMUNITY AFFAIRS BOARD REPORT Trina Motto, Manager August (July 12 - August 8), 2017

ACTIVITIES:

- Presented the 2017-19 Strategic Plan to transitioned labor leadership with Planning and Preparedness Chief West; attended multiple meetings on strategic plan development
- Recruitment 17-02 digital banners negotiated, placed and monitored; process updates posted to website in partnership with HR
- Attended and facilitated administrative scoping/workflows meeting to capture specific administrative processes relative to ecommerce, contacts, and contract management
- Attended the Pima County B.O.S. meeting to accept the Drowning Impact Awareness proclamation with other area PIO's; Attended the Marana Council Meeting to accept the Drowning Impact Awareness proclamation from Marana
- Participated in the "Principal Exchange Program" hosted by the Marana Chamber of Commerce allowing a principal to shadow our teams at the Training Center and a fire station; follow-up meeting between local employers and principals on lessons learned and potential bridges
- Internal presentation and meeting on current capabilities of Office 365's Skype for Business
- Promoted a summer blood drive at the District in partnership with the American Red Cross; event taking place on August 15th at Training
- Created content for Employee News; developed an all employee push notification of recent stories
- Promoted a new position on our website and via social media feeds in partnership with HR and Support Services
- Addressed several annexation opportunities
- Coordinated with the Town of Marana on a new events development format for significant and/or heavily attended events
- Participated in professional development courses: project management
- Consulted with colleagues on projects requiring editorial or design/production input
- Coordinated NWFD's representation at various community events in conjunction with Administration, Support Services, and Operations (i.e. *Principal Exchange Program*, Fall Events Planning, Red Cross Blood Drive, station tours, safety events, etc...)
- Attended internal meetings and events as required or requested; inclusive of Morning Check-ins, Executive, Leadership, & General Staff, Communications, and various internal meetings (*i.e., Recruitment meetings, Accreditation, Strategic Planning, Software Evaluation Meetings, Team member's family funeral etc.*)
- Met with neighboring Districts, agencies, organizations, and municipalities to

promote information and resource sharing in line with cooperative regional teaming plans (i.e. Town of Marana, Golder Ranch Fire, Pima County, Marana Chamber of Commerce Regional Update)

BackOffice items:

- Created a new section on the Reference page for the Memorandum of Understanding (MOU)
- Updated Engineer Testing page to point to current SOGs
- o Posted updated version of the Internal Extension List file under Contacts
- Created new section under Reports for Leadership Team Meetings, where minutes and agendas for these meetings are now posted
- Posted updated PTO Summary Report to the PTO Summary Reports page
- Updated several SOGs
- Updated Captain and BC testing pages
- Posted updated Employees by Location and Station Assignments to NWFD Documents
- Added 2014 Operations Leadership Guide to BC Testing page
- Tested and deployed several updates to WordPress, theme, and plugins many of these were security based updates

Public website items:

- Posted General Aptitude Test schedules to Recruitment 2017 Status page
- Removed expired Bid/RFPs from purchasing page
- o Redesigned Fire Code, Forms and Permits pages on Fire Prevention section
- Updated General Aptitude test schedules to the 2017 Recruit Status page
- Posted CPAT Practice Session Schedule to the 2017 Recruit Status page, with updated verbiage explaining this next step in the recruitment process
- Posted updated date and agenda to the Contractor Coffee Forum page
- o Re-posted EVT I and Building Maintenance Worker positions. Updated the content on the site home page to highlight multiple open positions
- Posted updated Budget and CIP documents to the Finance page
- Updated lists for Approved Fire Protection Contractors
- Tested and deployed several updates to WordPress, theme, and plugins many of these were security based updates

Office 365 items:

- Built and distributed email broadcast on MailChimp for the next Contractor Coffee Forum event
- Built and distributed email broadcast on MailChimp for new posts in Employee News
- Skype for Business capabilities internal presentation
- Monitored media; managed public safety messaging and press for the following:
 - o 07/07/17: A full alarm was dispatched to Camino Aire Fresco for a reported

- mobile home fire. Crews arrived on scene and found heavy fire conditions. Two dogs were rescued from the home and the fire was quickly extinguished. The CAP team assisted with temporary housing arraignments for the family.
- 07/17/2017: Following heavy rains over the Tucson Mountains, flash flooding occurred in Station 32 and Station 35 first dues. Two separate vehicles became trapped in flooded roadways within minutes of each other resulting in two swift water calls. Media crews responded to both scenes. All occupants were rescued without injury.
- 07/19/2014: Channel 4 conducted a taped interview discussing the possible uses fire departments see for drones. Interview was conducted at the NWFD training center.
- 07/20/2017: A two-year-old child drowned in a backyard swimming pool and was transported by NWFD to Banner UMC. The child succumbed to his condition a few days following the incident.
- 07/23/2017: A kitchen fire was reported at an apartment complex at 2300 W
 Ina. Crews arrived on scene and contained the fire to the kitchen preventing further damage.
- 07/31/2017: A live noon interview was broadcasted with Channel 4 about a back to school supply drive the District participated in. All collected supplies were donated to MUSD.
- 07/31/2017: A full alarm was dispatched to August Moon and Twin Peaks for a reported house fire. The first unit on scene found a dryer on fire and quickly extinguished the flames. Minor damage was caused to the home.
- 8/8/2017: A single vehicle accident occurred in Northern Marana where a car struck an electrical pole. Crews had to coordinate with TEP due to powerlines laying across the vehicle. The patient was flown to Banner UMC by helicopter.
- 8/8/2017: The Arizona Daily Star reported NWFD's award for Special Achievement in Geographic Information System technology. The award was the result of two initiatives: an interactive map informing citizens if they are within the fire district's boundaries and an internal application used to streamline the District's fire hydrant location and inspection program.

GOALS:

- Coordinate and manage next Strategic Plan Quarterly Reporting Internal and external sessions in partnership with Planning and Preparedness Chief
- Continue process development for select administrative initiatives
- Continue work on NWFD's 17-02 recruitment process
- Partner with the Red Cross on a Blood Drive at NWFD Training on August 15
- Coordinate with Division and Department heads to facilitate Strategic Plan Goal #2 and #3 objectives

- Continue to coordinate with Pima County, CAD and ISO on mapping updates
- Continue annual website review and revision process
- Continue annexation communications and efforts
- Finalize Phase III 365 training with IT to be offered across the District



5225 West Massingale Rd. Tucson, AZ 85743

SCHEDULED

FIRE CHIEF'S REPORT 2017-60

Meeting: 08/22/17 06:00 PM Department: Human Resources Category: Chief's Board Report Prepared By: Patricia Aguilar

Initiator: Patricia Aguilar Sponsors:

DOC ID: 2593

HUMAN RESOURCES REPORT Administrative Services Director Patricia Aguilar August, 2017

ACTIVITIES:

- Continue to update and reformat personnel policies for Accreditation and Memorandum of Understanding (MOU)
- Continue to monitor the Annual Physical Program
- Assignments: NoneAppointments: NoneRealignments: NonePromotions: None
- Resignations/Terminations: None
- Retirements: NoneNew Hire: NoneJob Offer: None
- External Recruitment: Building Maintenance Worker, Mechanic Assistant (Helper),
 EVT I
- Selection Process: 2017 Firefighter Recruitment General Aptitude Test, First Interviews, CPAT Practice, and 2016 Eligibility Candidate Chief Interviews
- Internal Recruitment: 25 applicants for Fire Captain Testing begins Sep. 18, 2017
- Job Description books distributed to Department Managers were reviewed and manager suggestions for updates to job descriptions in progress and then Job Analysis to follow
- District record destruction on August 7th
- Follow-up calls to Academy 2017-01 to field any administrative questions and ensure that they know Administration is available to assist and support
- Follow up with survey to Finance, Operations on priorities to begin the creation of an RFQ for an HRIS/Payroll/Scheduling
- Receive renewal quotes from District insurance broker, Benefit Commerce Group
- Transfer District Record Retention responsibility from HR to Heather D'Amico
- Meet with Logistics to review Administration Building layout preferences for HR offices
- Workers Compensation Quarterly Meeting with CopperPoint and Crest Insurance
- ASRS Annual Meeting
- Other meetings with Executive Staff, General Staff, Governing Board, Finance, HR, and Leadership
- Attend ASRS annual meeting at their local office



5225 West Massingale Rd. Tucson, AZ 85743

SCHEDULED

Meeting: 08/22/17 06:00 PM Department: Logistics Category: Battalion Chief Report Prepared By: Dugger Hughes

Initiator: Dugger Hughes Sponsors:

DOC ID: 2596

FIRE CHIEF'S REPORT 2017-61

LOGISTICS BOARD REPORT Deputy Chief Hughes August, 2017

ACTIVITIES:

Work continues on the planning and development of the new stations, and the Administration building:

- An offer has been made, and accepted for a 1.52 acre parcel in the upper end of Dove Mountain for a new Station 337. We are currently working out purchase details, and hope to have the agreement before the Governing Board for approval at the September Board meeting.
- A potential spot for Station 340 had been identified on Tangerine Road, west of I-10. The District had the land appraised, and has made an offer for 2 acres based on this appraised price. We are waiting to hear back from the landowner at this time.
- We are currently assessing our options for construction of the new Administration Building. WSM architects are currently working on design options for us, and have also scheduled meetings with Department heads to discuss current and future needs. A questionnaire was also distributed to Administrative personnel to further help WSM design a building that suits the District's needs.

The Burn building at training was inspected, and necessary repairs were completed. NFPA 1403 specifies a 5-year inspection interval for facilities such as this, but we have committed to completing these inspections every 3 years in the future due to the human safety factors inherent in live burn training.

New SCBA's were distributed District wide, and the old models were collected and shipped back to the vendor. Fit testing was accomplished for all Operations personnel.

Negotiations and planning for the repair of the asphalt inside the gates at the CSC are ongoing.

An offer was made for employment to fill the vacant EVT mechanic job, but the selected applicant turned down the job. HR has advertised this position again, and we hope to get someone hired by the end of August.

A Facilities Maintenance Worker position and a part time Mechanic Helper position are also being recruited at this time.

Facilities:

 Proximity locks have been installed at the Logistics building, with the Administration, EMS, ESC, and Training facilities scheduled to be started in August. Upon Board approval, the remainder of District facilities will be started shortly after that. These locks are also utilized on the District EMS vending machines.

- Station 335, Logistics, the drive and roundabout at Training, and the ESC are scheduled to receive asphalt repairs and sealing in August.
- A meeting was held with the Solar Power contractor, and a final review of our properties should be completed by the end of the month. Assuming everything goes well, it is anticipated that construction of the Shade/Solar structures will begin the first part of November.
- 100 work orders were completed in Facilities this month.
- New fire alarm monitoring is being completed for all District facilities.

Personal Protective Equipment:

- Replacement of all the District breathing apparatus and face pieces was completed.
- 335 old face pieces were cleaned and disinfected before being sent back to the manufacturer. Additionally, all the old SCBA's were palletized and sent back to the vendor.
- Advanced Turnout inspections, repairs and cleaning were completed for Station 335 personnel.
- 115 Work orders were completed in July.

Warehouse:

- Work in coordinating with EMS supplies and ordering is ongoing. Having a representative from EMS stationed at Logistics has been very valuable in assuring EMS supplies and equipment are getting to the Stations and crews appropriately.
- 12 Special orders were processed this past month.
- There were 125 Oxygen cylinders used and filled in July.
- 24 in-house uniform orders were processed.
- 21 orders for Station supplies were filled and delivered, as well as 4 orders for Office supplies.
- There are currently have 6 surplus items on the public auction site.

Fleet:

- The two new engines are nearing completion, with delivery to the District anticipated in early September.
- There were 33 Scheduled Work Orders completed by Fleet personnel in July.
- There were an additional 101 Unscheduled Work Orders completed.
- Currently, there are 73 Work Orders that are open and being worked on.
- District vehicles totaled 43,744 miles in July, with an average MPG of 7.17.



5225 West Massingale Rd. Tucson, AZ 85743

SCHEDULED

FIRE CHIEF'S REPORT 2017-62

Meeting: 08/22/17 06:00 PM Department: Finance Category: Chief's Board Report Prepared By: Dave Gephart

Initiator: Dave Gephart Sponsors:

DOC ID: 2595

FINANCE REPORT Finance Director David Gephart August, 2017

ACTIVITIES:

- Continued processing vendor and payroll payments
- Continued work on policy revisions
- Continued work on Fiscal Year End
- Completed work on Bond Issuance

GOALS:

- Continue processing vendor and payroll payments
- Continue participation on leadership team
- Continue work on policy revisions
- Continue work on Fiscal Year End
- Continue looking for integrated HRIS/Timekeeping/Scheduling/Payroll Systems



5225 West Massingale Rd. Tucson, AZ 85743

SCHEDULED

Category: Financial Report Prepared By: Phyllis Schumacher

Initiator: Phyllis Schumacher Sponsors:

Meeting: 08/22/17 06:00 PM

Department: Finance

DOC ID: 2602

FINANCIAL REPORTS 2017-8

ATTACHMENTS:

- June 2017 Monthly Board Rept Fund Balance (PDF)
- June 2017 Monthly Budget Report (PDF)
- June 2017 Monthly Board Report-Pooled Cash Report (PDF)
- June 2017 Comparison Revenue Received Current Year-Prior Year (PDF)
- June 2017 Monthly Check Report (PDF)

NORTHWEST FIRE DISTRICT AZ

Monthly Board Rept Fund Balance

As Of 06/30/2017

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
100 - GENERAL FUND	0.00	35,407,869.20	30,332,748.56	5,075,120.64
110 - MEDICAL SELF INSURANCE	0.00	5,335,579.70	2,634,635.74	2,700,943.96
200 - WILDLAND FUND	0.00	949,694.22	594,312.67	355,381.55
250 - AMBULANCE FUND	0.00	2,470,399.47	1,954,302.41	516,097.06
400 - CAPITAL PROJECTS	0.00	2,653,884.77	2,309,005.48	344,879.29
410 - CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00
450 - CAPITAL RESERVE	0.00	1,207,493.00	0.00	1,207,493.00
480 - GRANT PROGRAM	0.00	1,877,647.90	488,583.79	1,389,064.11
500 - GO DEBT SERVICE	0.00	4,191,486.05	3,535,591.50	655,894.55
800 - GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00
999 - POOLED CASH	0.00	0.00	0.00	0.00
Repo	ort Total: 0.00	54,094,054.31	41,849,180.15	12,244,874.16

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NORTHWEST FIRE DISTRICT AZ

Monthly Budget Report

Account Summa

For Fiscal: 2016-2017 Period Ending: 06/30/20

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remai	
Fund: 100 - GENERAL	FUND							
Revenue								
	Community Safety							
•	100 - PREVENTION & SAFETY							
100-2100-42330-000	Prevention Service Fees	0.00	0.00	1,350.00	3,025.00	3,025.00	0.0	
100-2100-42335-000	Prevention Review Fees	150,000.00	150,000.00	28,937.50	182,645.83	32,645.83	121.7	
	Department: 2100 - PREVENTION & SAFETY Total:	150,000.00	150,000.00	30,287.50	185,670.83	35,670.83	23.7	S
D	·			55,=51155		55,51 5155		Reports
·	300 - BEHAVIORAL HLTH/COMM SVC	0.00	0.00	0.00	727.00	727.00	0.4	ep
100-2300-45000-000	Donations & Contributions	0.00	0.00	0.00	737.00	737.00	0.0	
Departi	ment: 2300 - BEHAVIORAL HLTH/COMM SVC Total:	0.00	0.00	0.00	737.00	737.00	0.0	а
	FinancialRpt: 2 - Community Safety Total:	150,000.00	150,000.00	30,287.50	186,407.83	36,407.83	24.7	Financial
FinancialRpt: 3 - (Operational							Da
Department: 3	100 - TRAINING							Ē
100-3100-42700-000	Facility Use Revenue	20,000.00	20,000.00	250.00	11,759.32	-8,240.68	41.7	ω
100-3100-44100-000	Training Revenue	20,000.00	20,000.00	750.00	5,310.20	-14,689.80	73.4	7-8
	Department: 3100 - TRAINING Total:	40,000.00	40,000.00	1,000.00	17,069.52	-22,930.48	57.	-201
Department: 3	400 - EMS							2-2
100-3400-42350-000	EMS Standby Revenue	0.00	0.00	0.00	2,941.41	2,941.41	0.0	(FR
100-3400-42355-000	EMS Ride-A-Long Fees	0.00	0.00	0.00	226.80	226.80	0.0	
	Department: 3400 - EMS Total:	0.00	0.00	0.00	3,168.21	3,168.21	0.0	Ö
	FinancialRpt: 3 - Operational Total:	40,000.00	40,000.00	1,000.00	20,237.73	-19,762.27	49.4	Report
Financial Duty 0	·	•	,	,	•	,		
FinancialRpt: 9 - 1								ge
•	000 - NON-DEPARTMENTAL	F 000 000 00	F 000 000 00	0.00	F 920 177 29	020 177 20	116:	Budget
100-9000-40000-000	Beginning Fund Balance	5,000,000.00	5,000,000.00	0.00	5,839,177.38	839,177.38	116.7	
<u>100-9000-41100-000</u> 100-9000-41150-000	Property Taxes-CY Property Taxes-PY	27,957,283.00 400,000.00	27,957,283.00 400,000.00	345,905.45 2,299.89	27,286,340.44 599,010.95	-670,942.56 199,010.95	149.7	Monthly
100-9000-41130-000	FDAT-CY	390,000.00	390,000.00	5,498.16	388,314.87	-1,685.13	0.4	ŧ
100-9000-41250-000	FDAT-PY	0.00	0.00	44.14	12,039.31	12,039.31	0.1	0
100-9000-42310-000	Fire Protection Fees	10,000.00	10,000.00	0.00	13,678.64	3,678.64	136.7	
100-9000-42360-000	Technology Maint Revenue	32,000.00	32,000.00	5,624.09	43,141.08	11,141.08	134.8	17
100-9000-42390-000	Dispatch Revenue	600,000.00	600,000.00	57,829.77	614,678.04	14,678.04	102.4	201
100-9000-42600-000	Rents And Leases	45,000.00	45,000.00	4,500.00	54,000.00	9,000.00	120.0	e
100-9000-43100-000	Investment Revenue	50,000.00	50,000.00	8,498.13	60,425.68	10,425.68	120.8	Jun
100-9000-45000-000	Donations & Contributions	0.00	0.00	0.00	300.00	300.00	0.(
100-9000-46000-000	Miscellaneous Revenue	2,500.00	2,500.00	-166.73	6,759.62	4,259.62	270.3	en.
100-9000-46100-000	State Insurance Program	300,000.00	300,000.00	37,158.54	283,357.63	-16,642.37	5.!	hment:
100 3000 10100 000	Department: 9000 - NON-DEPARTMENTAL Total:	34,786,783.00	34,786,783.00	467,191.44	35,201,223.64	414,440.64		S
	FinancialRpt: 9 - Undesignated Total:	34,786,783.00	34,786,783.00	467,191.44	35,201,223.64	414,440.64	1.1	tta
	Revenue Total:	34,976,783.00	34,976,783.00	498,478.94	35,407,869.20	431,086.20	1.7	٩
_	nevenue Iotal.	3-1,57-0,703.00	3-1,57 0,703.00	450,470.54	33,407,003.20	-31,000.20	1.1	
Expense								
•	Administrative Costs							
•	200 - FIRE CHIEF	4.00						
100-1200-51110-000	Salaries	162,897.00	162,897.00	15,310.68	157,025.81	5,871.19	3.6	
100-1200-51190-000	PTO Paid Out	4,887.00	4,887.00	8,771.76	8,771.76	-3,884.76	-79.4	
100-1200-51211-000	Medical Insurance	10,583.00	10,583.00	881.91	10,583.00	0.00	0.0	
100-1200-51212-000	Dental Insurance	489.00	489.00	40.75	489.00	0.00	0.0	
100-1200-51213-000	Vision Insurance	96.00	96.00	8.00	96.00	0.00	0.0	
100-1200-51215-000	PSPRS-Cancer Insurance	50.00	50.00	0.00	0.00	50.00	100.0	
100-1200-51216-000	Life Insurance	60.00	60.00	3.36	54.96	5.04	8.4	

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remai
100-1200-51218-000	STD Insurance	572.00	572.00	12.62	206.34	365.66	63.9
100-1200-51231-000	Medicare	2,433.00	2,433.00	345.49	2,368.51	64.49	2.6
100-1200-51250-000	PSPRS	36,040.00	36,040.00	1,419.30	14,556.37	21,483.63	59.€
100-1200-51270-000	Workers Compensation	8,758.00	8,758.00	0.00	5,060.60	3,697.40	42.2
100-1200-51280-000	Deferred Compensation	18,456.00	18,456.00	1,714.80	17,586.91	869.09	4.7
<u>100-1200-51290-000</u>	PEHP	1,678.00	1,678.00	0.00	792.82	885.18	52.7
100-1200-52110-000	Office Supplies	100.00	100.00	0.00	25.70	74.30	74.3
100-1200-52130-000	Computer Supplies	0.00	0.00	0.00	5.29	-5.29	0.0
.00-1200-52160-000	Dues, Memberships & Subscripti	1,500.00	1,500.00	0.00	1,785.00	-285.00	-19.(
.00-1200-52170-000	Travel & Per Diem	3,000.00	3,000.00	45.00	6,304.81	-3,304.81	-110.1
.00-1200-52177-000	Meals & Entertainment	2,000.00	2,000.00	0.00	1,008.69	991.31	49.!
.00-1200-52180-000	Training	5,000.00	5,000.00	289.50	2,483.50	2,516.50	50.3
.00-1200-52185-000	Miscellaneous Expense	0.00	0.00	0.00	97.34	-97.34	0.0
00-1200-52196-000	Employee Recognition	1,500.00	1,500.00	604.00	4,604.00	-3,104.00	-206.9
.00-1200-52270-000	Organizational Development	3,500.00	3,500.00	692.23	692.23	2,807.77	80.2
.00-1200-52310-000	Cell Phones & Pagers	2,200.00	2,200.00	146.44	1,515.26	684.74	31.3
	Department: 1200 - FIRE CHIEF Total:	265,799.00	265,799.00	30,285.84	236,113.90	29,685.10	11.1
Department: 1220 - F	TRE OPERATIONS - ADMIN						
.00-1220-51110-000	Salaries	884,255.00	781,880.00	105,463.10	814,847.38	-32,967.38	-4.7
100-1220-51190-000	PTO Paid Out	26,528.00	23,457.00	37,577.57	37,728.95	-14,271.95	-60.8
00-1220-51211-000	Medical Insurance	84,664.00	74,081.00	6,173.41	74,081.00	0.00	0.0
00-1220-51212-000	Dental Insurance	3,912.00	3,423.00	285.25	3,423.00	0.00	0.0
00-1220-51213-000	Vision Insurance	768.00	672.00	56.00	672.00	0.00	0.0
00-1220-51215-000	PSPRS-Cancer Insurance	400.00	350.00	0.00	350.00	0.00	0.0
00-1220-51216-000	Life Insurance	480.00	420.00	39.02	412.12	7.88	1.8
00-1220-51218-000	STD Insurance	3,107.00	2,747.00	146.48	1,547.24	1,199.76	43.6
00-1220-51231-000	Medicare	13,206.00	11,677.00	2,005.32	11,973.75	-296.75	-2.
.00-1220-51250-000	PSPRS	192,764.00	170,774.00	19,330.93	149,693.83	21,080.17	12.3
00-1220-51270-000	Workers Compensation	47,543.00	42,039.00	0.00	29,479.22	12,559.78	29.8
00-1220-51280-000	Deferred Compensation	0.00	0.00	1,445.55	9,503.83	-9,503.83	0.0
00-1220-51290-000	PEHP	9,107.00	8,053.00	0.00	6,435.44	1,617.56	20.0
00-1220-52110-000	Office Supplies	100.00	100.00	0.00	38.00	62.00	62.0
00-1220-52139-000	Operational Equipment	200.00	200.00	0.00	0.00	200.00	100.0
00-1220-52140-000	Operational Supplies	200.00	200.00	0.00	0.00	200.00	100.0
00-1220-52160-000	Dues, Memberships & Subscripti	1,000.00	1,000.00	0.00	793.00	207.00	20.7
00-1220-52170-000	Travel & Per Diem	8,900.00	8,900.00	964.74	2,365.36	6,534.64	73.4
.00-1220-52177-000	Meals & Entertainment	400.00	400.00	0.00	181.85	218.15	54.!
00-1220-52180-000	Training	4,200.00	4,200.00	400.00	1,855.00	2,345.00	55.8
00-1220-52198-000	Books & Periodicals	0.00	0.00	0.00	47.50	-47.50	0.0
00-1220-52310-000	Cell Phones & Pagers	2,000.00	2,000.00	183.98	4,268.71	-2,268.71	-113.4
00-1220-52360-000	Television	1,000.00	1,000.00	73.21	840.33	159.67	15.9
Departme	ent: 1220 - FIRE OPERATIONS - ADMIN Total:	1,284,734.00	1,137,573.00	174,144.56	1,150,537.51	-12,964.51	-1.1
Department: 1230 - A	ADMINISTRATIVE SERVICES						
00-1230-51110-000	Salaries	65,472.00	65,472.00	0.00	0.00	65,472.00	100.0
00-1230-51120-000	Hourly	119,725.00	119,725.00	10,203.41	106,687.96	13,037.04	10.8
00-1230-51150-000	Overtime	1,493.00	1,493.00	556.88	2,309.09	-816.09	-54.6
00-1230-51190-000	PTO Paid Out	5,601.00	5,601.00	0.00	1,804.46	3,796.54	67.7
00-1230-51211-000	Medical Insurance	42,332.00	42,332.00	3,527.66	42,332.00	0.00	0.0
00-1230-51212-000	Dental Insurance	1,956.00	1,956.00	163.00	1,956.00	0.00	0.0
00-1230-51213-000	Vision Insurance	384.00	384.00	32.00	384.00	0.00	0.0
00-1230-51216-000	Life Insurance	240.00	240.00	9.60	153.60	86.40	36.0
00-1230-51218-000	STD Insurance	961.00	961.00	24.13	348.34	612.66	63.7
00-1230-51230-000	Social Security	11,922.00	11,922.00	680.04	6,918.03	5,003.97	41.9
00-1230-51231-000	Medicare	2,788.00	2,788.00	159.05	1,644.07	1,143.93	41.0
.00-1230-51251-000	ASRS	22,075.00	22,075.00	1,235.26	12,512.79	9,562.21	43.3
				0.00	279.90	451.10	61.7
100-1230-51270-000	Workers Compensation	731.00	731.00	0.00	279.90	431.10	01.
100-1230-51270-000 100-1230-51290-000	Workers Compensation PEHP	1,923.00	1,923.00	0.00	2,378.46	-455.46	-23.6

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Monthly Budget Report

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remai
100-1230-52112-000	Copier Supplies	2,500.00	2,500.00	0.00	349.12	2,150.88	86.0
100-1230-52115-000	Fees	3,600.00	3,600.00	540.00	1,935.00	1,665.00	46.2
100-1230-52120-000	Printing & Duplicating	500.00	500.00	0.00	0.00	500.00	100.0
100-1230-52130-000	Computer Supplies	200.00	200.00	0.00	0.00	200.00	100.0
100-1230-52150-000	Postage & Mailings	6,588.00	6,588.00	104.72	5,060.60	1,527.40	23.:
100-1230-52160-000	Dues, Memberships & Subscripti	1,500.00	1,500.00	0.00	435.00	1,065.00	71.0
100-1230-52170-000	Travel & Per Diem	2,000.00	2,000.00	867.45	4,037.23	-2,037.23	-101.8
100-1230-52177-000	Meals & Entertainment	0.00	0.00	22.77	217.77	-217.77	0.0
100-1230-52180-000	Training	3,000.00	3,000.00	468.50	3,929.50	-929.50	-30.9
100-1230-52195-000	Election Costs	50,000.00	0.00	0.00	0.00	0.00	0.0
100-1230-52195-008	Election Costs	0.00	50,000.00	0.00	98,339.57	-48,339.57	-96.6
<u>100-1230-52198-000</u>	Books & Periodicals	200.00	200.00	0.00	0.00	200.00	100.0
100-1230-52223-000	Consultants-General	29,000.00	29,000.00	2,000.00	24,000.00	5,000.00	17.7
100-1230-52227-000	Contract Labor	5,000.00	5,000.00	2,475.06	20,820.84	-15,820.84	-316.4
100-1230-52230-000	Engineering & Architectural	5,000.00	5,000.00	0.00	0.00	5,000.00	100.(
100-1230-52250-000	Legal Advertising	7,000.00	7,000.00	402.12	2,321.47	4,678.53	66.8
100-1230-52260-000	Legal	59,045.00	59,045.00	3,252.00	25,362.50	33,682.50	57.(
100-1230-52310-000	Cell Phones & Pagers	1,275.00	1,275.00	36.85	527.33	747.67	58.6
100-1230-52320-000	Electric	30,000.00	30,000.00	2,791.69 234.51	27,821.23 969.68	2,178.77 30.32	7.i 3.(
<u>100-1230-52340-000</u> 100-1230-52350-000	Refuse Removal Telephone	1,000.00 18,000.00	1,000.00 18,000.00	2,754.08	19,547.25	-1,547.25	-8.6
100-1230-52370-000	Water & Sewer	900.00	900.00	33.71	427.80	472.20	52.4
100-1230-52410-000	Claim Settlement	5,000.00	5,000.00	0.00	-2,768.75	7,768.75	155.: 2
100-1230-52430-000	Gen. Liab. & Auto Insurance	124,440.00	124,440.00	878.00	134,302.99	-9,862.99	-7.9
100-1230-52540-000	Building Services	0.00	0.00	0.00	306.15	-306.15	0.0
100-1230-52560-000	Equipment Services	500.00	500.00	0.00	0.00	500.00	100.0
100-1230-52620-000	Equipment Rental	10,400.00	10,400.00	971.72	14,009.40	-3,609.40	-34.7
	nt: 1230 - ADMINISTRATIVE SERVICES Total:	647,751.00	647,751.00	34,927.09	565,164.13	82,586.87	12.7
Department: 1240 - HU		ŕ	·	,	•	ŕ	Ğ
100-1240-51110-000	Salaries	118,075.00	118,075.00	13,624.05	116,777.57	1,297.43	1.:
100-1240-51120-000	Hourly	143,343.00	143,343.00	18,629.06	165,839.00	-22,496.00	-15.6
100-1240-51150-000	Overtime	2,867.00	2,867.00	859.60	10,247.97	-7,380.97	-257.4
100-1240-51190-000	PTO Paid Out	7,929.00	7,929.00	13,103.64	13,103.64	-5,174.64	-65.2
100-1240-51211-000	Medical Insurance	42,332.00	42,332.00	3,527.66	42,332.00	0.00	0.0
100-1240-51212-000	Dental Insurance	1,956.00	1,956.00	163.00	1,956.00	0.00	0.0
100-1240-51213-000	Vision Insurance	384.00	384.00	32.00	384.00	0.00	0.0
100-1240-51216-000	Life Insurance	240.00	240.00	19.20	230.40	9.60	4.(
100-1240-51217-000	AD&D Insurance	11,000.00	11,000.00	0.00	16,165.53	-5,165.53	-46.9
100-1240-51218-000	STD Insurance	1,361.00	1,361.00	58.61	738.79	622.21	45.7
100-1240-51230-000	Social Security	16,877.00	16,877.00	2,817.52	17,958.93	-1,081.93	-6.4
100-1240-51231-000	Medicare	3,947.00	3,947.00	658.93	4,255.80	-308.80	-7.{
100-1240-51251-000	ASRS	31,250.00	31,250.00	3,801.34	33,620.88	-2,370.88	-7.!
100-1240-51270-000	Workers Compensation	1,035.00	1,035.00	0.00	699.79	335.21	32.
100-1240-51290-000	PEHP	2,722.00	2,722.00	0.00	3,171.28	-449.28	-16.!
100-1240-52110-000	Office Supplies	2,000.00	2,000.00	225.15	2,912.36	-912.36	-45.6
100-1240-52110-015	Office Supplies	0.00	0.00	0.00	321.51	-321.51	0.0
100-1240-52120-000	Printing & Duplicating	2,000.00	2,000.00	0.00	46.70	1,953.30	97.6
100-1240-52160-000	Dues, Memberships & Subscripti	3,448.00	3,448.00	0.00	3,320.93	127.07	3.6
100-1240-52170-000	Travel & Per Diem	2,632.00	2,632.00	0.00	2,971.26	-339.26	-12.8
100-1240-52177-000	Meals & Entertainment	2,500.00	2,500.00	36.08	234.44	2,265.56	90.6
100-1240-52177-015	Meals & Entertainment	0.00	0.00	8.24	1,704.79	-1,704.79	0.0
100-1240-52180-000	Training	3,742.00	3,742.00	268.50	6,420.50	-2,678.50	-71.!
100-1240-52198-000	Books & Periodicals	1,000.00	1,000.00	0.00	96.00	904.00	90.4
100-1240-52223-000	Consultants-General	40,000.00	40,000.00	0.00	0.00	40,000.00	100.0
100-1240-52240-000	Health Services	76,860.00	76,860.00	6,864.10	80,068.03	-3,208.03	-4.1
100-1240-52240-015	Health Services	0.00	0.00	0.00	20,727.00	-20,727.00	0.0
100-1240-52270-000	Organizational Development	5,793.00	5,793.00	0.00	-1,527.88	7,320.88	126.
100-1240-52280-000	Recruitment	9,000.00	9,000.00	1,500.19	1,500.19	7,499.81	83.5

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remai
100-1240-52280-015	Recruitment	0.00	0.00	0.00	500.00	-500.00	0.0
100-1240-52290-000	Testing & Background Services	6,000.00	6,000.00	157.60	1,121.60	4,878.40	81.3
100-1240-52290-015	Testing & Background Services	0.00	0.00	0.00	12,273.20	-12,273.20	0.0
100-1240-52310-000	Cell Phones & Pagers	1,650.00	1,650.00	468.52	2,142.43	-492.43	-29.8
100-1240-52540-000	Building Services	350.00	350.00	0.00	306.15	43.85	12.5
100-1240-52620-000	Equipment Rental	0.00	0.00	0.00	1,019.03	-1,019.03	0.0
	Department: 1240 - HUMAN RESOURCES Total:	542,293.00	542,293.00	66,822.99	563,639.82	-21,346.82	-3.9
Department: 125	0 - FINANCE						
100-1250-51110-000	Salaries	188,900.00	188,900.00	22,142.31	187,756.02	1,143.98	0.6
100-1250-51120-000	Hourly	150,904.00	150,904.00	15,294.27	148,544.49	2,359.51	1.5
100-1250-51150-000	Overtime	3,018.00	3,018.00	170.18	1,273.18	1,744.82	57.8
100-1250-51190-000	PTO Paid Out	10,284.00	10,284.00	13,056.27	13,056.27	-2,772.27	-26.9
100-1250-51211-000	Medical Insurance	52,915.00	52,915.00	4,409.59	52,915.00	0.00	0.0
100-1250-51212-000	Dental Insurance	2,445.00	2,445.00	203.75	2,445.00	0.00	0.0
100-1250-51213-000	Vision Insurance	480.00	480.00	40.00	480.00	0.00	0.0
100-1250-51216-000	Life Insurance	300.00	300.00	24.00	288.00	12.00	4.0
100-1250-51218-000	STD Insurance	1,766.00	1,766.00	74.47	914.85	851.15	48.2
100-1250-51230-000	Social Security	21,893.00	21,893.00	3,023.94	20,138.64	1,754.36	8.0
100-1250-51231-000	Medicare	5,120.00	5,120.00	707.20	4,709.72	410.28	8.0
100-1250-51251-000	ASRS	40,536.00	40,536.00	4,317.24	38,753.24	1,782.76	4.4
100-1250-51270-000	Workers Compensation	1,342.00	1,342.00	0.00	788.93	553.07	41.7
100-1250-51290-000	PEHP	3,531.00	3,531.00	0.00	3,964.10	-433.10	-12.2
100-1250-52110-000	Office Supplies	1,500.00	1,500.00	552.27	1,681.14	-181.14	-12.(
100-1250-52115-000	Fees	5,856.00	5,856.00	478.78	9,371.05	-3,515.05	-60.0
100-1250-52120-000	Printing & Duplicating	700.00	700.00	0.00	211.01	488.99	69.8
100-1250-52160-000	Dues, Memberships & Subscripti	1,415.00	1,415.00	0.00	1,859.00	-444.00	-31.3
100-1250-52170-000	Travel & Per Diem	1,700.00	1,700.00	789.12	1,526.57	173.43	10.7
100-1250-52177-000	Meals & Entertainment	0.00	0.00	0.00	65.00	-65.00	0.0
100-1250-52180-000	Training	1,300.00	1,300.00	179.00	1,662.00	-362.00	-27.8
100-1250-52198-000	Books & Periodicals	200.00	200.00	0.00	0.00	200.00	100.0
100-1250-52210-000	Accounting & Auditing	17,568.00	17,568.00	0.00	19,518.00	-1,950.00	-11.:
100-1250-52227-000	Contract Labor	0.00	0.00	5,006.26	6,121.86	-6,121.86	0.0
100-1250-52310-000	Cell Phones & Pagers	300.00	300.00	25.26	594.65	-294.65	-98.7
100-1250-52550-000	Equipment Supplies	1,200.00	1,200.00	0.00	0.00	1,200.00	100.0
Donartmant, 130	Department: 1250 - FINANCE Total:	515,173.00	515,173.00	70,493.91	518,637.72	-3,464.72	-0.6
Department: 128	Department: 1250 - FINANCE Total: 0 - COMMUNITY AFFAIRS	515,173.00	-	70,493.91	518,637.72	-3,464.72	-0.6
100-1280-51110-000	·	515,173.00 85,325.00	-	70,493.91 10,012.50	518,637.72 85,518.70	-3,464.72 -193.70	- 0. {
100-1280-51110-000	0 - COMMUNITY AFFAIRS	·	515,173.00	•	•		
100-1280-51110-000 100-1280-51120-000	0 - COMMUNITY AFFAIRS Salaries	85,325.00	515,173.00 85,325.00	10,012.50	85,518.70	-193.70	-0.2
100-1280-51110-000 100-1280-51120-000 100-1280-51140-000	60 - COMMUNITY AFFAIRS Salaries Hourly	85,325.00 75,007.00	515,173.00 85,325.00 75,007.00	10,012.50 10,619.16	85,518.70 81,778.50	-193.70 -6,771.50	-0.2 -9.(
100-1280-51110-000 100-1280-51120-000 100-1280-51140-000 100-1280-51150-000	60 - COMMUNITY AFFAIRS Salaries Hourly Holiday Pay	85,325.00 75,007.00 0.00	515,173.00 85,325.00 75,007.00 0.00	10,012.50 10,619.16 320.80	85,518.70 81,778.50 2,554.24	-193.70 -6,771.50 -2,554.24	-0.2 -9.(0.(
100-1280-51110-000 100-1280-51120-000 100-1280-51140-000 100-1280-51150-000 100-1280-51190-000	60 - COMMUNITY AFFAIRS Salaries Hourly Holiday Pay Overtime	85,325.00 75,007.00 0.00 9,098.00	515,173.00 85,325.00 75,007.00 0.00 9,098.00	10,012.50 10,619.16 320.80 1,053.86	85,518.70 81,778.50 2,554.24 7,349.20	-193.70 -6,771.50 -2,554.24 1,748.80	-0.2 -9.(0.(19.2
100-1280-51110-000 100-1280-51120-000 100-1280-51140-000 100-1280-51150-000 100-1280-51190-000 100-1280-51211-000	60 - COMMUNITY AFFAIRS Salaries Hourly Holiday Pay Overtime PTO Paid Out	85,325.00 75,007.00 0.00 9,098.00 5,082.00	515,173.00 85,325.00 75,007.00 0.00 9,098.00 5,082.00	10,012.50 10,619.16 320.80 1,053.86 0.00	85,518.70 81,778.50 2,554.24 7,349.20 0.00	-193.70 -6,771.50 -2,554.24 1,748.80 5,082.00	-0.2 -9.0 0.0 19.2
100-1280-51110-000 100-1280-51120-000 100-1280-51140-000 100-1280-51150-000 100-1280-51190-000 100-1280-51211-000 100-1280-51212-000	So - COMMUNITY AFFAIRS Salaries Hourly Holiday Pay Overtime PTO Paid Out Medical Insurance	85,325.00 75,007.00 0.00 9,098.00 5,082.00 21,166.00	515,173.00 85,325.00 75,007.00 0.00 9,098.00 5,082.00 21,166.00	10,012.50 10,619.16 320.80 1,053.86 0.00 1,763.84	85,518.70 81,778.50 2,554.24 7,349.20 0.00 21,166.00	-193.70 -6,771.50 -2,554.24 1,748.80 5,082.00 0.00	-0.2 -9.(0.(19.2 100.(0.(
100-1280-51110-000 100-1280-51120-000 100-1280-51140-000 100-1280-51150-000 100-1280-51190-000 100-1280-51211-000 100-1280-51212-000 100-1280-51213-000	So - COMMUNITY AFFAIRS Salaries Hourly Holiday Pay Overtime PTO Paid Out Medical Insurance Dental Insurance	85,325.00 75,007.00 0.00 9,098.00 5,082.00 21,166.00 978.00	515,173.00 85,325.00 75,007.00 0.00 9,098.00 5,082.00 21,166.00 978.00	10,012.50 10,619.16 320.80 1,053.86 0.00 1,763.84 81.50	85,518.70 81,778.50 2,554.24 7,349.20 0.00 21,166.00 978.00	-193.70 -6,771.50 -2,554.24 1,748.80 5,082.00 0.00	-0.2 -9.(0.(19.2 100.(0.(
100-1280-51110-000 100-1280-51120-000 100-1280-51140-000 100-1280-51150-000 100-1280-51190-000 100-1280-51211-000 100-1280-51212-000 100-1280-51213-000 100-1280-51215-000	Salaries Hourly Holiday Pay Overtime PTO Paid Out Medical Insurance Dental Insurance Vision Insurance	85,325.00 75,007.00 0.00 9,098.00 5,082.00 21,166.00 978.00 192.00	515,173.00 85,325.00 75,007.00 0.00 9,098.00 5,082.00 21,166.00 978.00 192.00	10,012.50 10,619.16 320.80 1,053.86 0.00 1,763.84 81.50 16.00	85,518.70 81,778.50 2,554.24 7,349.20 0.00 21,166.00 978.00 192.00	-193.70 -6,771.50 -2,554.24 1,748.80 5,082.00 0.00 0.00	-0.2 -9.0 0.0 19.2 100.0 0.0
100-1280-51110-000 100-1280-51120-000 100-1280-51140-000 100-1280-51150-000 100-1280-51190-000 100-1280-51211-000 100-1280-51212-000 100-1280-51213-000 100-1280-51215-000 100-1280-51215-000 100-1280-51216-000	Salaries Hourly Holiday Pay Overtime PTO Paid Out Medical Insurance Dental Insurance Vision Insurance PSPRS-Cancer Insurance	85,325.00 75,007.00 0.00 9,098.00 5,082.00 21,166.00 978.00 192.00 0.00	515,173.00 85,325.00 75,007.00 0.00 9,098.00 5,082.00 21,166.00 978.00 192.00 0.00	10,012.50 10,619.16 320.80 1,053.86 0.00 1,763.84 81.50 16.00 0.00	85,518.70 81,778.50 2,554.24 7,349.20 0.00 21,166.00 978.00 192.00 50.00	-193.70 -6,771.50 -2,554.24 1,748.80 5,082.00 0.00 0.00 0.00	-0.2 -9.0 0.0 19.2 100.0 0.0 0.0
100-1280-51110-000 100-1280-51120-000 100-1280-51140-000 100-1280-51150-000 100-1280-51190-000 100-1280-51211-000 100-1280-51212-000 100-1280-51213-000 100-1280-51215-000 100-1280-51215-000 100-1280-51216-000 100-1280-51218-000	Salaries Hourly Holiday Pay Overtime PTO Paid Out Medical Insurance Dental Insurance Vision Insurance PSPRS-Cancer Insurance Life Insurance	85,325.00 75,007.00 0.00 9,098.00 5,082.00 21,166.00 978.00 192.00 0.00	515,173.00 85,325.00 75,007.00 0.00 9,098.00 5,082.00 21,166.00 978.00 192.00 0.00 120.00	10,012.50 10,619.16 320.80 1,053.86 0.00 1,763.84 81.50 16.00 0.00 9.60	85,518.70 81,778.50 2,554.24 7,349.20 0.00 21,166.00 978.00 192.00 50.00 109.53	-193.70 -6,771.50 -2,554.24 1,748.80 5,082.00 0.00 0.00 0.00 -50.00 10.47	-0.2 -9.0 0.0 19.2 100.0 0.0 0.0 0.0
100-1280-51110-000 100-1280-51120-000 100-1280-51140-000 100-1280-51150-000 100-1280-51190-000 100-1280-51211-000 100-1280-51212-000 100-1280-51213-000 100-1280-51215-000 100-1280-51216-000 100-1280-51218-000 100-1280-51218-000 100-1280-51218-000	Salaries Hourly Holiday Pay Overtime PTO Paid Out Medical Insurance Dental Insurance Vision Insurance PSPRS-Cancer Insurance Life Insurance STD Insurance	85,325.00 75,007.00 0.00 9,098.00 5,082.00 21,166.00 978.00 192.00 0.00 120.00 873.00	515,173.00 85,325.00 75,007.00 0.00 9,098.00 5,082.00 21,166.00 978.00 192.00 0.00 120.00 873.00	10,012.50 10,619.16 320.80 1,053.86 0.00 1,763.84 81.50 16.00 0.00 9.60 36.04	85,518.70 81,778.50 2,554.24 7,349.20 0.00 21,166.00 978.00 192.00 50.00 109.53 411.22	-193.70 -6,771.50 -2,554.24 1,748.80 5,082.00 0.00 0.00 0.00 -50.00 10.47 461.78	-0.2 -9.0 0.0 19.2 100.0 0.0 0.0 0.0 8.3
100-1280-51110-000 100-1280-51120-000 100-1280-51140-000 100-1280-51150-000 100-1280-51190-000 100-1280-51211-000 100-1280-51212-000 100-1280-51213-000 100-1280-51215-000 100-1280-51216-000 100-1280-51218-000 100-1280-51218-000 100-1280-51230-000 100-1280-51230-000 100-1280-51231-000	Salaries Hourly Holiday Pay Overtime PTO Paid Out Medical Insurance Dental Insurance Vision Insurance PSPRS-Cancer Insurance Life Insurance STD Insurance Social Security	85,325.00 75,007.00 0.00 9,098.00 5,082.00 21,166.00 978.00 192.00 0.00 120.00 873.00 5,449.00	515,173.00 85,325.00 75,007.00 0.00 9,098.00 5,082.00 21,166.00 978.00 192.00 0.00 120.00 873.00 5,449.00	10,012.50 10,619.16 320.80 1,053.86 0.00 1,763.84 81.50 16.00 0.00 9.60 36.04 601.87	85,518.70 81,778.50 2,554.24 7,349.20 0.00 21,166.00 978.00 192.00 50.00 109.53 411.22 5,040.79	-193.70 -6,771.50 -2,554.24 1,748.80 5,082.00 0.00 0.00 -50.00 10.47 461.78 408.21	-0.2 -9.0 0.0 19.2 100.0 0.0 0.0 8.2 52.9
100-1280-51110-000 100-1280-51120-000 100-1280-51140-000 100-1280-51150-000 100-1280-51190-000 100-1280-51211-000 100-1280-51213-000 100-1280-51215-000 100-1280-51215-000 100-1280-51218-000 100-1280-51218-000 100-1280-51230-000 100-1280-51231-000 100-1280-51231-000 100-1280-51231-000 100-1280-51231-000	Salaries Hourly Holiday Pay Overtime PTO Paid Out Medical Insurance Dental Insurance Vision Insurance PSPRS-Cancer Insurance Life Insurance STD Insurance Social Security Medicare	85,325.00 75,007.00 0.00 9,098.00 5,082.00 21,166.00 978.00 192.00 0.00 120.00 873.00 5,449.00 2,530.00	515,173.00 85,325.00 75,007.00 0.00 9,098.00 5,082.00 21,166.00 978.00 192.00 0.00 120.00 873.00 5,449.00 2,530.00	10,012.50 10,619.16 320.80 1,053.86 0.00 1,763.84 81.50 16.00 0.00 9.60 36.04 601.87 307.45	85,518.70 81,778.50 2,554.24 7,349.20 0.00 21,166.00 978.00 192.00 50.00 109.53 411.22 5,040.79 2,435.13	-193.70 -6,771.50 -2,554.24 1,748.80 5,082.00 0.00 0.00 -50.00 10.47 461.78 408.21 94.87	-0.2 -9.0 0.0 19.2 100.0 0.0 0.0 8.2 52.9 7.4
100-1280-51110-000 100-1280-51120-000 100-1280-51140-000 100-1280-51150-000 100-1280-51190-000 100-1280-51211-000 100-1280-51213-000 100-1280-51215-000 100-1280-51215-000 100-1280-51218-000 100-1280-51218-000 100-1280-51231-000 100-1280-51231-000 100-1280-51231-000 100-1280-51231-000 100-1280-51250-000 100-1280-51250-000 100-1280-51251-000	Salaries Hourly Holiday Pay Overtime PTO Paid Out Medical Insurance Dental Insurance Vision Insurance PSPRS-Cancer Insurance Life Insurance STD Insurance Social Security Medicare PSPRS	85,325.00 75,007.00 0.00 9,098.00 5,082.00 21,166.00 978.00 192.00 0.00 120.00 873.00 5,449.00 2,530.00 18,608.00	515,173.00 85,325.00 75,007.00 0.00 9,098.00 5,082.00 21,166.00 978.00 192.00 0.00 120.00 873.00 5,449.00 2,530.00 18,608.00	10,012.50 10,619.16 320.80 1,053.86 0.00 1,763.84 81.50 16.00 0.00 9.60 36.04 601.87 307.45 2,576.28	85,518.70 81,778.50 2,554.24 7,349.20 0.00 21,166.00 978.00 192.00 50.00 109.53 411.22 5,040.79 2,435.13 19,693.30	-193.70 -6,771.50 -2,554.24 1,748.80 5,082.00 0.00 0.00 -50.00 10.47 461.78 408.21 94.87 -1,085.30	-0.2 -9.0 0.0 19.2 100.0 0.0 0.0 8.2 52.9 7.4 3.3
100-1280-51110-000 100-1280-51120-000 100-1280-51140-000 100-1280-51150-000 100-1280-51190-000 100-1280-51211-000 100-1280-51212-000 100-1280-51215-000 100-1280-51215-000 100-1280-51218-000 100-1280-51218-000 100-1280-51230-000 100-1280-51231-000 100-1280-51231-000 100-1280-51250-000 100-1280-51251-000 100-1280-51251-000 100-1280-51251-000	Salaries Hourly Holiday Pay Overtime PTO Paid Out Medical Insurance Dental Insurance Vision Insurance Vision Insurance Itie Insurance STD Insurance STD Insurance Social Security Medicare PSPRS ASRS	85,325.00 75,007.00 0.00 9,098.00 5,082.00 21,166.00 978.00 192.00 0.00 120.00 873.00 5,449.00 2,530.00 18,608.00 10,089.00	515,173.00 85,325.00 75,007.00 0.00 9,098.00 5,082.00 21,166.00 978.00 192.00 0.00 120.00 873.00 5,449.00 2,530.00 18,608.00 10,089.00	10,012.50 10,619.16 320.80 1,053.86 0.00 1,763.84 81.50 16.00 0.00 9.60 36.04 601.87 307.45 2,576.28 1,149.42	85,518.70 81,778.50 2,554.24 7,349.20 0.00 21,166.00 978.00 192.00 50.00 109.53 411.22 5,040.79 2,435.13 19,693.30 9,817.45	-193.70 -6,771.50 -2,554.24 1,748.80 5,082.00 0.00 0.00 -50.00 10.47 461.78 408.21 94.87 -1,085.30 271.55	-0.2 -9.0 0.0 19.2 100.0 0.0 0.0 8.2 52.9 7.4 3.2 -5.8
100-1280-51110-000 100-1280-51120-000 100-1280-51140-000 100-1280-51150-000 100-1280-51190-000 100-1280-51211-000 100-1280-51212-000 100-1280-51213-000 100-1280-51215-000 100-1280-51216-000 100-1280-51218-000 100-1280-51230-000 100-1280-51231-000 100-1280-51231-000 100-1280-51250-000 100-1280-51250-000 100-1280-51251-000 100-1280-51251-000 100-1280-51270-000 100-1280-51290-000	Salaries Hourly Holiday Pay Overtime PTO Paid Out Medical Insurance Dental Insurance Vision Insurance PSPRS-Cancer Insurance Life Insurance STD Insurance Social Security Medicare PSPRS ASRS Workers Compensation	85,325.00 75,007.00 0.00 9,098.00 5,082.00 21,166.00 978.00 192.00 0.00 120.00 873.00 5,449.00 2,530.00 18,608.00 10,089.00 9,110.00	\$15,173.00 85,325.00 75,007.00 0.00 9,098.00 5,082.00 21,166.00 978.00 192.00 0.00 120.00 873.00 5,449.00 2,530.00 18,608.00 10,089.00 9,110.00	10,012.50 10,619.16 320.80 1,053.86 0.00 1,763.84 81.50 16.00 0.00 9.60 36.04 601.87 307.45 2,576.28 1,149.42 0.00	85,518.70 81,778.50 2,554.24 7,349.20 0.00 21,166.00 978.00 192.00 50.00 109.53 411.22 5,040.79 2,435.13 19,693.30 9,817.45 5,752.70	-193.70 -6,771.50 -2,554.24 1,748.80 5,082.00 0.00 0.00 -50.00 10.47 461.78 408.21 94.87 -1,085.30 271.55 3,357.30	-0.2 -9.0 0.0 19.3 100.0 0.0 0.0 8.3 52.9 7.4 3.3 -5.8 2.6
100-1280-51110-000 100-1280-51120-000 100-1280-51140-000 100-1280-51150-000 100-1280-51190-000 100-1280-51211-000 100-1280-51212-000 100-1280-51213-000 100-1280-51215-000 100-1280-51216-000 100-1280-51218-000 100-1280-51230-000 100-1280-51230-000 100-1280-51231-000	Salaries Hourly Holiday Pay Overtime PTO Paid Out Medical Insurance Dental Insurance Vision Insurance PSPRS-Cancer Insurance Life Insurance Social Security Medicare PSPRS ASRS Workers Compensation PEHP	85,325.00 75,007.00 0.00 9,098.00 5,082.00 21,166.00 978.00 192.00 0.00 120.00 873.00 5,449.00 2,530.00 18,608.00 10,089.00 9,110.00 1,745.00	\$15,173.00 85,325.00 75,007.00 0.00 9,098.00 5,082.00 21,166.00 978.00 192.00 0.00 120.00 873.00 5,449.00 2,530.00 18,608.00 10,089.00 9,110.00 1,745.00	10,012.50 10,619.16 320.80 1,053.86 0.00 1,763.84 81.50 16.00 0.00 9.60 36.04 601.87 307.45 2,576.28 1,149.42 0.00 0.00	85,518.70 81,778.50 2,554.24 7,349.20 0.00 21,166.00 978.00 192.00 50.00 109.53 411.22 5,040.79 2,435.13 19,693.30 9,817.45 5,752.70 1,585.64	-193.70 -6,771.50 -2,554.24 1,748.80 5,082.00 0.00 0.00 -50.00 10.47 461.78 408.21 94.87 -1,085.30 271.55 3,357.30 159.36	-0.2 -9.0 0.0 19.2 100.0 0.0 0.0 8.2 7.2 3.2 -5.8 2.6 9.2
100-1280-51110-000 100-1280-51120-000 100-1280-51140-000 100-1280-51150-000 100-1280-51190-000 100-1280-51211-000 100-1280-51213-000 100-1280-51213-000 100-1280-51215-000 100-1280-51218-000 100-1280-51218-000 100-1280-51231-000 100-1280-51231-000 100-1280-51231-000 100-1280-51250-000 100-1280-51251-000 100-1280-51251-000 100-1280-51270-000 100-1280-51290-000 100-1280-51290-000	Salaries Hourly Holiday Pay Overtime PTO Paid Out Medical Insurance Dental Insurance Vision Insurance Vision Insurance Elfe Insurance STD Insurance STD Insurance Social Security Medicare PSPRS ASRS Workers Compensation PEHP Office Supplies	85,325.00 75,007.00 0.00 9,098.00 5,082.00 21,166.00 978.00 192.00 0.00 120.00 873.00 5,449.00 2,530.00 18,608.00 10,089.00 9,110.00 1,745.00 150.00	\$15,173.00 85,325.00 75,007.00 0.00 9,098.00 5,082.00 21,166.00 978.00 192.00 0.00 120.00 873.00 5,449.00 2,530.00 18,608.00 10,089.00 9,110.00 1,745.00 150.00	10,012.50 10,619.16 320.80 1,053.86 0.00 1,763.84 81.50 16.00 0.00 9.60 36.04 601.87 307.45 2,576.28 1,149.42 0.00 0.00 9.22	85,518.70 81,778.50 2,554.24 7,349.20 0.00 21,166.00 978.00 192.00 50.00 109.53 411.22 5,040.79 2,435.13 19,693.30 9,817.45 5,752.70 1,585.64 320.48	-193.70 -6,771.50 -2,554.24 1,748.80 5,082.00 0.00 0.00 -50.00 10.47 461.78 408.21 94.87 -1,085.30 271.55 3,357.30 159.36 -170.48	-0.2 -9.0 0.0 19.2 100.0 0.0 0.0 8.3 52.9 7.4 3.2 -5.8 9.2 -113.6
100-1280-51110-000 100-1280-51120-000 100-1280-51140-000 100-1280-51150-000 100-1280-51190-000 100-1280-51211-000 100-1280-51213-000 100-1280-51213-000 100-1280-51215-000 100-1280-51218-000 100-1280-51218-000 100-1280-51231-000 100-1280-51231-000 100-1280-51250-000 100-1280-51250-000 100-1280-51270-000 100-1280-51270-000 100-1280-51290-000 100-1280-51290-000 100-1280-52110-000 100-1280-52111-000	Salaries Hourly Holiday Pay Overtime PTO Paid Out Medical Insurance Dental Insurance Vision Insurance Vision Insurance PSPRS-Cancer Insurance Life Insurance STD Insurance Social Security Medicare PSPRS ASRS Workers Compensation PEHP Office Supplies Photographic Supplies	85,325.00 75,007.00 0.00 9,098.00 5,082.00 21,166.00 978.00 192.00 0.00 120.00 873.00 5,449.00 2,530.00 18,608.00 10,089.00 9,110.00 1,745.00 150.00 600.00	\$15,173.00 85,325.00 75,007.00 0.00 9,098.00 5,082.00 21,166.00 978.00 192.00 0.00 120.00 873.00 5,449.00 2,530.00 18,608.00 10,089.00 9,110.00 1,745.00 150.00 600.00	10,012.50 10,619.16 320.80 1,053.86 0.00 1,763.84 81.50 16.00 0.00 9.60 36.04 601.87 307.45 2,576.28 1,149.42 0.00 0.00 9.22 0.00	85,518.70 81,778.50 2,554.24 7,349.20 0.00 21,166.00 978.00 192.00 50.00 109.53 411.22 5,040.79 2,435.13 19,693.30 9,817.45 5,752.70 1,585.64 320.48 0.00	-193.70 -6,771.50 -2,554.24 1,748.80 5,082.00 0.00 0.00 -50.00 10.47 461.78 408.21 94.87 -1,085.30 271.55 3,357.30 159.36 -170.48 600.00	-0.2 -9.0 0.0 19.2 100.0 0.0 0.0 8.2 7.4 3.7 -5.8 2.6 9.2 -113.6

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remai
100-1280-52180-000	Training	2,400.00	2,400.00	392.00	473.62	1,926.38	80.2
100-1280-52192-000	Public Affairs	26,462.00	26,462.00	226.20	10,243.79	16,218.21	61.2
100-1280-52192-015	Public Affairs	0.00	0.00	0.00	5,261.50	-5,261.50	0.0
100-1280-52223-000	Consultants-General	1,400.00	1,400.00	0.00	1,225.00	175.00	12.5
100-1280-52310-000	Cell Phones & Pagers	3,500.00	3,500.00	348.12	2,153.95	1,346.05	38.4
	Department: 1280 - COMMUNITY AFFAIRS Total:	281,154.00	281,154.00	29,535.86	265,230.67	15,923.33	5.6
	FinancialRpt: 1 - Administrative Costs Total:	3,536,904.00	3,389,743.00	406,210.25	3,299,323.75	90,419.25	2.6
FinancialRpt: 2 - 0	Community Safety						
Department: 21	100 - PREVENTION & SAFETY						
100-2100-51110-000	Salaries	111,750.00	111,750.00	12,761.55	108,525.29	3,224.71	2.8
100-2100-51120-000	Hourly	523,570.00	523,570.00	66,329.12	529,058.17	-5,488.17	-1.(
100-2100-51140-000	Holiday Pay	0.00	0.00	379.31	3,671.43	-3,671.43	0.0
100-2100-51150-000	Overtime	8,075.00	8,075.00	3,155.91	22,641.64	-14,566.64	-180.3
100-2100-51190-000	PTO Paid Out	19,302.00	19,302.00	2,938.37	4,545.44	14,756.56	76.4
100-2100-51211-000	Medical Insurance	116,413.00	116,413.00	9,701.09	116,413.00	0.00	0.0
100-2100-51212-000	Dental Insurance	5,379.00	5,379.00	448.25	5,379.00	0.00	0.0
100-2100-51213-000	Vision Insurance	1,056.00	1,056.00	88.00	1,056.00	0.00	0.0
100-2100-51215-000	PSPRS-Cancer Insurance	150.00	150.00	0.00	150.00	0.00	0.0
100-2100-51216-000	Life Insurance	660.00	660.00	52.80	608.10	51.90	7.8
100-2100-51218-000	STD Insurance	2,253.00	2,253.00	171.25	1,926.26	326.74	14.5
100-2100-51230-000	Social Security	27,716.00	27,716.00	3,411.05	25,671.35	2,044.65	7.3
100-2100-51231-000	Medicare	9,609.00	9,609.00	1,209.62	9,192.11	416.89	4.3
100-2100-51250-000	PSPRS	44,977.00	44,977.00	5,661.51	47,982.29	-3,005.29	-6.6
100-2100-51251-000	ASRS	51,319.00	51,319.00	6,459.68	50,571.19	747.81	
100-2100-51270-000	Workers Compensation	34,593.00	34,593.00	0.00	18,859.61	15,733.39	1. ⁴ 45. ⁴
100-2100-51290-000	PEHP	6,626.00	6,626.00	0.00	9,070.99	-2,444.99	-36.9
100-2100-51230-000		2,400.00	•	0.00	•	-2,444.99	-0.3
	Office Supplies	2,000.00	2,400.00	0.00	2,408.29 939.88		
100-2100-52120-000	Printing & Duplicating	,	2,000.00			1,060.12	53.0
100-2100-52130-000	Computer Supplies	0.00	0.00	4,229.15	4,229.15	-4,229.15).0 3.08
100-2100-52139-000	Operational Equipment	1,600.00	1,600.00	0.00	306.50	1,293.50	
100-2100-52140-000	Operational Supplies	750.00	750.00	0.00	182.23	567.77	75.7
100-2100-52148-000	Small Tools & Instruments	750.00	750.00	0.00	997.46	-247.46	-32.9
100-2100-52160-000	Dues, Memberships & Subscripti	4,750.00	3,950.00	-300.00	4,312.50	-362.50	-9.:
100-2100-52162-000	FPS Certifications	0.00	800.00	0.00	1,325.00	-525.00	-65.6
100-2100-52170-000	Travel & Per Diem	7,622.00	7,622.00	12.00	3,047.83	4,574.17	60.0
100-2100-52177-000	Meals & Entertainment	1,200.00	1,200.00	41.92	975.09	224.91	18.7
100-2100-52180-000	Training	6,500.00	6,500.00	89.50	7,739.48	-1,239.48	-19.0
100-2100-52193-000	Public Education	9,500.00	9,500.00	136.61	8,626.10	873.90	9.2
100-2100-52196-000	Employee Recognition	500.00	500.00	0.00	102.97	397.03	79.4
100-2100-52198-000	Books & Periodicals	1,000.00	1,000.00	0.00	971.80	28.20	2.8
100-2100-52227-000	Contract Labor	11,500.00	11,500.00	0.00	388.00	11,112.00	96.6
100-2100-52310-000	Cell Phones & Pagers	7,500.00	7,500.00	546.83	7,331.17	168.83	2.2
100-2100-52549-000	Hydrant Maintenance	10,000.00	10,000.00	3,200.00	6,541.07	3,458.93	34.5
100-2100-52560-000	Equipment Services	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0
100-2100-52620-000	Equipment Rental	4,000.00	4,000.00	35.39	3,354.71	645.29	
	Department: 2100 - PREVENTION & SAFETY Total:	1,037,020.00	1,037,020.00	120,758.91	1,009,101.10	27,918.90	16.1 2. (
Department: 22	200 - SPECIAL PROJECTS						
100-2200-51190-000	PTO Paid Out	0.00	0.00	0.00	3,286.54	-3,286.54	0.0
100-2200-51230-000	Social Security	0.00	0.00	0.00	170.26	-170.26	0.0
100-2200-51231-000	Medicare	0.00	0.00	0.00	47.67	-47.67	0.0
	Department: 2200 - SPECIAL PROJECTS Total:	0.00	0.00	0.00	3,504.47	-3,504.47	0.0
-	250 - HEALTH & SAFETY						
100-2250-51130-000	Temporary Or Part-Time	0.00	0.00	0.00	3,328.00	-3,328.00	0.0
100-2250-51150-000	Overtime	0.00	0.00	61.70	2,984.03	-2,984.03	0.0
	Life Insurance	0.00	0.00	0.04	2.44	-2.44	0.0
100-2250-51216-000							
<u>100-2250-51216-000</u> <u>100-2250-51218-000</u>	STD Insurance	0.00	0.00	0.16	8.84	-8.84	0.0

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remai
100-2250-51231-000	Medicare	0.00	0.00	0.84	89.34	-89.34	0.0
100-2250-51250-000	PSPRS	0.00	0.00	13.25	559.54	-559.54	0.0
100-2250-51270-000	Workers Compensation	0.00	0.00	0.00	5.90	-5.90	0.0
100-2250-51280-000	Deferred Compensation	0.00	0.00	0.00	29.00	-29.00	0.0
100-2250-52110-000	Office Supplies	0.00	0.00	0.00	179.64	-179.64	0.0
100-2250-52120-000	Printing & Duplicating	500.00	500.00	0.00	52.11	447.89	.1.68
100-2250-52139-000	Operational Equipment	0.00	0.00	0.00	89.14	-89.14	0.0
100-2250-52149-000	Small Fitness Equip & Supplies	3,000.00	3,000.00	588.06	1,608.46	1,391.54	46.3
100-2250-52160-000	Dues, Memberships & Subscripti	9,150.00	9,150.00	394.00	3,967.43	5,182.57	56.6
100-2250-52170-000	Travel & Per Diem	12,100.00	12,100.00	29.50	12,976.74	-876.74	-7.2
100-2250-52177-000	Meals & Entertainment	0.00	0.00	0.00	267.61	-267.61	0.0
100-2250-52180-000	Training	4,100.00	4,100.00	419.00	8,562.00	-4,462.00	-108.{
100-2250-52196-000	Employee Recognition	250.00	250.00	0.00	0.00	250.00	100.0
100-2250-52198-000	Books & Periodicals	300.00	300.00	0.00	55.57	244.43	81.4
100-2250-52223-000	Consultants-General	6,000.00	6,000.00	0.00	0.00	6,000.00	100.0
100-2250-52227-000	Contract Labor	0.00	0.00	2,387.50	12,125.00	-12,125.00	0.0
100-2250-52550-000	Equipment Supplies	500.00	500.00	0.00	120.28	379.72	75.9
100-2250-52560-000	Equipment Services	1,500.00	1,500.00	0.00	1,715.02	-215.02	-14.
100-2250-54130-000	Furniture & Equipment	13,000.00	13,000.00	0.00	12,215.75	784.25	6.0
	Department: 2250 - HEALTH & SAFETY Total:	50,400.00	50,400.00	3,894.05	61,148.19	-10,748.19	-21.3
Department: 2300 -	BEHAVIORAL HLTH/COMM SVC						
100-2300-51110-000	Salaries	103,975.00	103,975.00	0.00	0.00	103,975.00	100.0
100-2300-51130-000	Temporary Or Part-Time	28,454.00	28,454.00	7,042.61	36,563.10	-8,109.10	-28.5
100-2300-51150-000	Overtime	0.00	0.00	0.00	120.69	-120.69	0.0
100-2300-51190-000	PTO Paid Out	3,119.00	3,119.00	0.00	0.00	3,119.00	100.0
100-2300-51211-000	Medical Insurance	10,583.00	10,583.00	881.91	10,583.00	0.00	0.0
100-2300-51212-000	Dental Insurance	489.00	489.00	40.75	489.00	0.00	0.0
100-2300-51213-000	Vision Insurance	96.00	96.00	8.00	96.00	0.00	0.0
100-2300-51216-000	Life Insurance	60.00	60.00	0.00	0.00	60.00	100.0
100-2300-51218-000	STD Insurance	678.00	678.00	0.00	0.00	678.00	100.0
100-2300-51230-000	Social Security	8,404.00	8,404.00	436.64	2,274.38	6,129.62	72.9
100-2300-51231-000	Medicare	1,966.00	1,966.00	102.12	531.93	1,434.07	72.9
100-2300-51251-000	ASRS	12,294.00	12,294.00	538.63	927.80	11,366.20	92.4
100-2300-51270-000	Workers Compensation	7,076.00	7,076.00	0.00	2,331.63	4,744.37	67.0
100-2300-51290-000	PEHP	1,071.00	1,071.00	0.00	349.97	721.03	67.3
100-2300-52110-000	Office Supplies	100.00	100.00	0.00	0.00	100.00	100.0
100-2300-52120-000	Printing & Duplicating	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0
100-2300-52140-000	Operational Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0
100-2300-52160-000	Dues, Memberships & Subscripti	125.00	125.00	0.00	0.00	125.00	100.0
<u>100-2300-52170-000</u>	Travel & Per Diem	200.00	200.00	0.00	915.80	-715.80	-357.9
100-2300-52180-000	Training	5,000.00	5,000.00	0.00	525.00	4,475.00	.1.98
100-2300-52198-000	Books & Periodicals	100.00	100.00	0.00	0.00	100.00	100.0
100-2300-52310-000	Cell Phones & Pagers	2,000.00	2,000.00	73.70	1,024.59	975.41	48.7
Department:	: 2300 - BEHAVIORAL HLTH/COMM SVC Total:	188,790.00	188,790.00	9,124.36	56,732.89	132,057.11	69.9
	FinancialRpt: 2 - Community Safety Total:	1,276,210.00	1,276,210.00	133,777.32	1,130,486.65	145,723.35	11.4
FinancialRpt: 3 - Opera	ational						
Department: 3100 -							
100-3100-51110-000	Salaries	0.00	0.00	21,821.49	183,686.20	-183,686.20	0.0
100-3100-51120-000	Hourly	271,533.00	271,533.00	5,642.70	92,158.77	179,374.23	66.0
100-3100-51120-015	Hourly	0.00	0.00	49,170.28	130,135.83	-130,135.83	0.0
100-3100-51140-000	Holiday Pay	0.00	0.00	1,546.40	4,148.72	-4,148.72	0.0
100-3100-51150-000	Overtime	27,149.00	27,149.00	4,321.07	49,275.32	-22,126.32	-81.
100-3100-51150-015	Overtime	0.00	0.00	2,447.71	10,596.67	-10,596.67	0.0
100-3100-51190-000	PTO Paid Out	8,963.00	8,963.00	35,760.08	35,760.08	-26,797.08	-298.9
100-3100-51211-000	Medical Insurance	42,332.00	42,332.00	3,527.66	42,332.00	0.00	0.0
100-3100-51211-000	Dental Insurance	1,956.00	1,956.00	163.00	1,956.00	0.00	0.0
100-3100-51213-000	Vision Insurance	384.00	384.00	32.00	384.00	0.00	0.0
100 3100 31213-000	VISION MISURALICE	304.00	304.00	32.00	364.00	0.00	0.0

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Monthly Budget Report

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remai
100-3100-51215-000	PSPRS-Cancer Insurance	150.00	150.00	0.00	150.00	0.00	0.0
100-3100-51216-000	Life Insurance	240.00	240.00	17.53	236.91	3.09	1.7
100-3100-51216-015	Life Insurance	0.00	0.00	17.50	74.88	-74.88	0.0
100-3100-51218-000	STD Insurance	1,130.00	1,130.00	60.41	821.71	308.29	27.2
100-3100-51218-015	STD Insurance	0.00	0.00	65.81	277.83	-277.83	0.0
100-3100-51230-000	Social Security	3,148.00	3,148.00	339.09	2,844.01	303.99	9.6
100-3100-51231-000	Medicare	4,461.00	4,461.00	985.44	5,078.98	-617.98	-13.8
100-3100-51231-015	Medicare	0.00	0.00	733.39	1,962.26	-1,962.26	0.0
100-3100-51250-000	PSPRS	53,575.00	53,575.00	5,940.12	59,820.18	-6,245.18	-11.6
100-3100-51250-015	PSPRS	0.00	0.00	11,087.50	30,229.36	-30,229.36	0.0
100-3100-51251-000	ASRS	5,828.00	5,828.00	651.78	5,542.48	285.52	4.9
100-3100-51270-000	Workers Compensation	16,059.00	16,059.00	0.00	14,014.62	2,044.38	12.7
100-3100-51280-000	Deferred Compensation	0.00	0.00	0.00	197.02	-197.02	0.0
100-3100-51290-000	PEHP	3,076.00	3,076.00	0.00	3,521.25	-445.25	-14.4
100-3100-52110-000	Office Supplies	3,860.00	3,860.00	478.94	2,456.46	1,403.54	0.(-14.4 36.:
100-3100-52110-015	Office Supplies	0.00	0.00	0.00	250.93	-250.93	0.0
100-3100-52120-000	Printing & Duplicating	2,000.00	2,000.00	0.00	207.95	1,792.05	89.6
100-3100-52139-000	Operational Equipment	6,250.00	6,250.00	0.00	3,333.26	2,916.74	89.6 46.6 0.0
100-3100-52139-015	Operational Equipment	0.00	0.00	0.00	5,030.13	-5,030.13	0.0
100-3100-52140-000	Operational Supplies	2,000.00	2,000.00	0.00	114.70	1,885.30	94.7
100-3100-52141-015	Uniforms	29,065.00	29,065.00	2,557.97	35,365.90	-6,300.90	-21.6
100-3100-52142-000	Propane Gas	5,268.00	5,268.00	0.00	1,833.26	3,434.74	65.2
100-3100-52145-015	Consumable Rehab Goods	500.00	500.00	0.00	354.99	145.01	29.(
100-3100-52146-015	Protective Equipment	81,515.00	81,515.00	0.00	108,161.43	-26,646.43	-32.6
100-3100-52150-000	Postage & Mailings	300.00	300.00	0.00	100.00	200.00	66.6
100-3100-52160-000	Dues, Memberships & Subscripti	8,121.00	8,121.00	0.00	750.00	7,371.00	90
100-3100-52170-000	Travel & Per Diem	10,920.00	10,920.00	582.92	3,400.01	7,519.99	68.8
100-3100-52171-015	Training Materials	2,500.00	2,500.00	1,400.00	4,598.50	-2,098.50	68.8
100-3100-52173-015	Recruit Issuance	3,330.00	3,330.00	0.00	0.00	3,330.00	100.(
100-3100-52175-015	Family Night & Graduation	1,500.00	1,500.00	200.82	200.82	1,299.18	86.6
100-3100-52177-000	Meals & Entertainment	2,350.00	2,350.00	0.00	48.92	2,301.08	86.6 97.5 0.0
100-3100-52177-015	Meals & Entertainment	0.00	0.00	0.00	1,264.86	-1,264.86	0.0
100-3100-52180-000	Training	4,900.00	4,900.00	89.50	11,074.50	-6,174.50	
100-3100-52186-000	Training - Suppression	15,310.00	15,310.00	0.00	9,423.30	5,886.70	-126.(38. ⁴ -7. ⁴ 100.(
100-3100-52191-000	Tuition Reimbursement	33,900.00	33,900.00	3,476.50	36,425.63	-2,525.63	-7.4
100-3100-52196-000	Employee Recognition	100.00	100.00	0.00	0.00	100.00	100.0
100-3100-52198-000	Books & Periodicals	4,500.00	4,500.00	0.00	3,995.37	504.63	11.7
100-3100-52310-000	Cell Phones & Pagers	2,400.00	2,400.00	440.39	4,495.64	-2,095.64	-87.
100-3100-52320-000	Electric	36,400.00	36,400.00	3,360.82	36,102.71	297.29	0.8
100-3100-52340-000	Refuse Removal	1,050.00	1,050.00	73.76	1,012.57	37.43	3.5
100-3100-52370-000	Water & Sewer	13,100.00	13,100.00	1,251.51	14,298.03	-1,198.03	3.! -9.:
100-3100-52540-000	Building Services	875.00	875.00	0.00	664.95	210.05	
100-3100-52544-000	Preventive Maintenance	3,000.00	3,000.00	0.00	2,196.00	804.00	26.8
100-3100-52546-000	Facility Use/Maintenance	3,000.00	3,000.00	71.20	2,608.80	391.20	24.(26.8 13.(100.(17.8
100-3100-52565-000	Mobile Burn Simulator	8,500.00	8,500.00	0.00	0.00	8,500.00	100.(
100-3100-52620-000	Equipment Rental	10,800.00	10,800.00	221.97	8,930.70	1,869.30	17.
	Department: 3100 - TRAINING Total:	737,298.00	737,298.00	158,537.26	973,905.40	-236,607.40	-32.(
Department: 3110 -	BATTALION CHIEFS						
100-3110-52110-000	Office Supplies	500.00	0.00	0.00	0.00	0.00	0.0
100-3110-52140-000	Operational Supplies	400.00	0.00	0.00	0.00	0.00	0.0
100-3110-52160-000	Dues, Memberships & Subscripti	250.00	0.00	0.00	0.00	0.00	0.0
100-3110-52170-000	Travel & Per Diem	2,500.00	0.00	0.00	0.00	0.00	0.0
100-3110-52180-000	Training	3,500.00	0.00	0.00	0.00	0.00	0.0
100-3110-52198-000	Books & Periodicals	300.00	0.00	0.00	0.00	0.00	0.0
100-3110-52310-000	Cell Phones & Pagers	5,300.00	0.00	0.00	0.00	0.00	0.0
100-3110-52320-000	Electric	6,000.00	0.00	0.00	0.00	0.00	0.0
	Department: 3110 - BATTALION CHIEFS Total:	18,750.00	0.00	0.00	0.00	0.00	0.0
	Department 3110 - DAT IALION CHILLS TOtal.	10,730.00	0.00	0.00	0.00	0.00	0.0

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remai
Department: 3210 - TE	CHNICAL RESCUE TEAM						
100-3210-52139-000	Operational Equipment	3,500.00	3,500.00	0.00	0.00	3,500.00	100.0
100-3210-52140-000	Operational Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0
100-3210-52146-000	Protective Equipment	5,200.00	5,200.00	270.00	7,001.09	-1,801.09	-34.6
100-3210-52148-000	Small Tools & Instruments	500.00	500.00	203.88	203.88	296.12	59.2
100-3210-52170-000	Travel & Per Diem	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0
100-3210-52180-000	Training	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0
100-3210-52560-000	Equipment Services	500.00	500.00	0.00	0.00	500.00	100.0
Departme	ent: 3210 - TECHNICAL RESCUE TEAM Total:	13,200.00	13,200.00	473.88	7,204.97	5,995.03	45.4
Department: 3220 - HA	AZMAT						
100-3220-52139-000	Operational Equipment	7,000.00	7,000.00	0.00	9,647.63	-2,647.63	-37.8
100-3220-52140-000	Operational Supplies	2,000.00	2,000.00	68.36	1,320.68	679.32	33.9
100-3220-52146-000	Protective Equipment	1,000.00	1,000.00	278.96	621.10	378.90	37.8
100-3220-52148-000	Small Tools & Instruments	500.00	500.00	0.00	0.00	500.00	100.0
100-3220-52170-000	Travel & Per Diem	1,500.00	1,500.00	3,075.60	3,105.10	-1,605.10	-107.0
100-3220-52180-000	Training	1,500.00	1,500.00	0.00	1,923.90	-423.90	-28.2
100-3220-52198-000	Books & Periodicals	500.00	500.00	0.00	0.00	500.00	100.0
100-3220-52560-000	Equipment Services	500.00	500.00	0.00	0.00	500.00	100.0
	Department: 3220 - HAZMAT Total:	14,500.00	14,500.00	3,422.92	16,618.41	-2,118.41	-14.6
Department: 3300 - FIF	•	·	•	·	•	•	
100-3300-51110-000	Salaries	664.745.00	767,120.00	76,432.86	667,486.03	99,633.97	12.9
100-3300-51110-000	Hourly	9,171,825.00	9,171,825.00	1,232,638.29	9,279,911.87	-108,086.87	-1.:
100-3300-51120-015	Hourly	0.00	0.00	0.00	2,345.60	-2,345.60	0.0
100-3300-51140-000	Holiday Pay	285,187.00	285,187.00	29,778.55	292,818.57	-7,631.57	-2.6
100-3300-51150-000	Overtime	1,297,900.00	1,297,900.00	327,777.04	1,629,096.54	-331,196.54	-25.5
100-3300-51190-000	PTO Paid Out	370,420.00	373,491.00	320,077.36	345,807.75	27,683.25	7.4
100-3300-51211-000	Medical Insurance	1,671,585.00	1,682,168.00	140,180.66	1,682,168.00	0.00	0.0
100-3300-51212-000	Dental Insurance	77,236.00	77,725.00	6,477.09	77,725.00	0.00	0.0
100-3300-51213-000	Vision Insurance	15,163.00	15,259.00	1,271.59	15,259.00	0.00	0.0
100-3300-51215-000	PSPRS-Cancer Insurance	7,897.00	7,947.00	0.00	8,350.00	-403.00	-5.(
100-3300-51216-000	Life Insurance	9,477.00	9,537.00	769.78	9,444.91	92.09	0.9
100-3300-51216-015	Life Insurance	0.00	0.00	0.00	2.40	-2.40	0.0
100-3300-51218-000	STD Insurance	43,559.00	43,919.00	2,703.01	32,979.56	10,939.44	24.9
100-3300-51218-015	STD Insurance	0.00	0.00	0.00	8.00	-8.00	0.0
100-3300-51230-000	Social Security	0.00	0.00	0.00	333.63	-333.63	0.0
100-3300-51231-000	Medicare	167,160.00	168,689.00	27,849.48	180,550.84	-11,861.84	-7.(
100-3300-51231-015	Medicare	0.00	0.00	0.00	33.27	-33.27	0.0
100-3300-51250-000	PSPRS	2,404,660.00	2,426,650.00	335,880.08	2,601,836.21	-175,186.21	-7.2
100-3300-51250-015	PSPRS	0.00	0.00	0.00	503.83	-503.83	0.0
100-3300-51270-000	Workers Compensation	601,776.00	607,280.00	0.00	383,502.95	223,777.05	36.8
100-3300-51280-000	Deferred Compensation	0.00	0.00	7,736.42	55,403.92	-55,403.92	0.0
100-3300-51290-000	PEHP	115,282.00	116,336.00	0.00	135,129.37	-18,793.37	-16.1
100-3300-52110-000	Office Supplies	0.00	500.00	0.00	141.17	358.83	71.7
100-3300-52140-000	Operational Supplies	0.00	400.00	17.37	144.14	255.86	63.9
100-3300-52160-000	Dues, Memberships & Subscripti	0.00	250.00	0.00	0.00	250.00	
100-3300-52170-000	Travel & Per Diem	0.00	2,500.00	0.00	0.00	2,500.00	100.0
100-3300-52177-000	Meals & Entertainment	0.00	0.00	0.00	118.76	-118.76	0.0
100-3300-52180-000	Training	0.00	3,500.00	0.00	0.00	3,500.00	100.0
100-3300-52183-000	Rover Mileage	500.00	500.00	0.00	129.31	370.69	74.:
100-3300-52198-000	Books & Periodicals	0.00	300.00	0.00	0.00	300.00	100.0
100-3300-52310-000	Cell Phones & Pagers	7,500.00	12,800.00	2,207.34	19,701.01	-6,901.01	-53.9
100-3300-52320-000	Electric	0.00	6,000.00	515.52	4,854.49	1,145.51	19.(
100-3300-52380-000	Hydrant Fees	2,000.00	2,000.00	0.00	1,949.09	50.91	2.!
100-3300-52620-000	Equipment Rental	1,200.00	1,200.00	226.96	1,455.72	-255.72	-21.
100-3330-52110-000	Office Supplies	0.00	0.00	59.35	59.35	-59.35	0.0
100-3330-52320-000	Electric	25,987.00	25,987.00	2,435.60	23,174.89	2,812.11	10.8
100-3330-52330-000	Natural Gas	3,100.00	3,100.00	0.00	1,546.18	1,553.82	50.1
100-3330-52340-000	Refuse Removal	500.00	500.00	0.00	0.00	500.00	100.0
100 3330 32340-000	Neruse Nemovai	300.00	300.00	0.00	0.00	300.00	100.0

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Monthly Budget Report

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remai
100-3330-52350-000	Telephone	450.00	450.00	33.89	404.06	45.94	10.7
100-3330-52370-000	Water & Sewer	3,300.00	3,300.00	838.51	4,669.82	-1,369.82	-41.
100-3331-52320-000	Electric	15,750.00	15,750.00	3,140.22	20,627.86	-4,877.86	-30.9
100-3331-52330-000	Natural Gas	3,000.00	3,000.00	0.00	1,438.83	1,561.17	52.0
100-3331-52340-000	Refuse Removal	850.00	850.00	84.82	1,096.20	-246.20	-28.9
100-3331-52350-000	Telephone	450.00	450.00	33.89	404.06	45.94	10.2
100-3331-52370-000	Water & Sewer	3,475.00	3,475.00	549.88	4,208.25	-733.25	-21.:
100-3332-52142-000	Propane Gas	150.00	150.00	0.00	142.88	7.12	4.7
100-3332-52320-000	Electric	18,900.00	18,900.00	1,422.27	19,921.85	-1,021.85	-5.4
100-3332-52340-000	Refuse Removal	660.00	660.00	56.47	717.53	-57.53	-8.7
100-3332-52350-000	Telephone	450.00	450.00	33.89	404.06	45.94	10.2
100-3332-52370-000	Water & Sewer	2,500.00	2,500.00	300.20	3,202.24	-702.24	-28.0
100-3333-52320-000	Electric	21,000.00	21,000.00	2,188.67	21,085.67	-85.67	-0.4 32.4 -2.9
100-3333-52330-000	Natural Gas	2,200.00	2,200.00	0.00	1,487.28	712.72	32.4
100-3333-52340-000	Refuse Removal	850.00	850.00	67.82	875.30	-25.30	-2.9
100-3333-52350-000	Telephone	450.00	450.00	33.89	404.06	45.94	10 1
100-3333-52370-000	Water & Sewer	4,000.00	4,000.00	1,004.28	5,595.81	-1,595.81	-39.9 0.0 1.7
100-3334-52142-000	Propane Gas	0.00	0.00	0.00	37.51	-37.51	0.0
100-3334-52320-000	Electric	12,600.00	12,600.00	1,105.09	12,385.86	214.14	1.7
100-3334-52330-000	Natural Gas	2,200.00	2,200.00	0.00	1,217.92	982.08	44.6
100-3334-52340-000	Refuse Removal	660.00	660.00	37.31	477.17	182.83	27.
100-3334-52350-000	Telephone	450.00	450.00	16.26	193.84	256.16	56.9
100-3334-52370-000	Water & Sewer	1,300.00	1,300.00	214.47	1,918.97	-618.97	-47.6
100-3334-52370-000	Electric	7,875.00	7,875.00	0.00	8,226.53	-351.53	-47.0
	Natural Gas					194.84	14.
<u>100-3335-52330-000</u>		1,300.00	1,300.00	0.00	1,105.16		14.9
100-3335-52340-000	Refuse Removal	660.00	660.00	62.61	990.09	-330.09	-50.0
100-3335-52350-000	Telephone	450.00	450.00	33.89	404.06	45.94	10.2
100-3335-52370-000	Water & Sewer	750.00	750.00	204.31	1,554.99	-804.99	-107.
100-3336-52142-000	Propane Gas	150.00	150.00	0.00	124.54	25.46	16.9
100-3336-52320-000	Electric	18,900.00	18,900.00	2,035.60	19,233.61	-333.61	-1.7
100-3336-52330-000	Natural Gas	1,200.00	1,200.00	0.00	1,226.86	-26.86	-2.2
100-3336-52340-000	Refuse Removal	660.00	660.00	61.57	788.16	-128.16	-19.4
100-3336-52350-000	Telephone	450.00	450.00	35.76	426.42	23.58	5.2
100-3336-52370-000	Water & Sewer	2,650.00	2,650.00	605.30	3,068.76	-418.76	-15.8 22.7 13.8
100-3337-52320-000	Electric	14,175.00	14,175.00	923.49	11,018.62	3,156.38	22.2
100-3337-52330-000	Natural Gas	1,350.00	1,350.00	0.00	1,162.53	187.47	13.8
100-3337-52340-000	Refuse Removal	660.00	660.00	62.61	797.66	-137.66	-20.8
100-3337-52350-000	Telephone	45.00	45.00	33.45	398.70	-353.70	-786.0
100-3337-52370-000	Water & Sewer	1,650.00	1,650.00	216.70	2,122.16	-472.16	-28.6
100-3338-52320-000	Electric	20,475.00	20,475.00	2,189.20	21,979.68	-1,504.68	-7.5
100-3338-52330-000	Natural Gas	1,400.00	1,400.00	0.00	1,225.39	174.61	-7.3 12.4
100-3338-52340-000	Refuse Removal	660.00	660.00	74.61	1,110.55	-450.55	
100-3338-52350-000	Telephone	450.00	450.00	35.76	433.08	16.92	-68.2 3.7 -13.4 -9.2 12.2
100-3338-52370-000	Water & Sewer	3,500.00	3,500.00	375.19	3,970.62	-470.62	-13.4
100-3339-52320-000	Electric	13,125.00	13,125.00	1,270.71	14,329.25	-1,204.25	-9.1
100-3339-52330-000	Natural Gas	1,500.00	1,500.00	0.00	1,316.97	183.03	12.7
100-3339-52340-000	Refuse Removal	660.00	660.00	61.09	782.46	-122.46	-18.5
100-3339-52350-000	Telephone	450.00	450.00	34.82	415.14	34.86	7.5
100-3339-52370-000	Water & Sewer	2,750.00	2,750.00	346.85	3,507.52	-757.52	-27.5
	tment: 3300 - FIRE/RESCUE SERVICES Total:	17,138,199.00	17,304,110.00	2,534,859.70	17,658,607.90	-354,497.90	-2.(
•	•	,,	,,	_,,	,,	,	
Department: 3400 - EN		0.00	2.25	44.074.05	447.406.55	447.400.55	o /
100-3400-51110-000	Salaries	0.00	0.00	11,074.05	147,106.57	-147,106.57	0.0
100-3400-51120-000	Hourly	543,024.00	543,024.00	13,730.28	145,725.59	397,298.41	73.:
100-3400-51140-000	Holiday Pay	13,410.00	13,410.00	565.56	8,364.21	5,045.79	37.6
100-3400-51150-000	Overtime	65,374.00	65,374.00	8,462.95	64,180.91	1,193.09	1.8
100-3400-51190-000	PTO Paid Out	18,654.00	18,654.00	13,567.70	13,567.70	5,086.30	27.2
100-3400-51211-000	Medical Insurance	74,081.00	74,081.00	6,173.41	74,081.00	0.00	0.0
100-3400-51212-000	Dental Insurance	3,423.00	3,423.00	285.25	3,423.00	0.00	0.0

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Attachment: June 2017 Monthly Budget Report (FR-2017-8: Financial Reports)

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remai
100-3400-51213-000	Vision Insurance	672.00	672.00	56.00	672.00	0.00	0.0
100-3400-51215-000	PSPRS-Cancer Insurance	350.00	350.00	0.00	400.00	-50.00	-14.2
100-3400-51216-000	Life Insurance	420.00	420.00	13.59	221.91	198.09	47.1
100-3400-51218-000	STD Insurance	2,185.00	2,185.00	51.00	832.95	1,352.05	61.8
100-3400-51231-000	Medicare	9,287.00	9,287.00	670.73	5,208.56	4,078.44	43.9
100-3400-51250-000	PSPRS	133,564.00	133,564.00	7,267.27	77,398.59	56,165.41	42.0
100-3400-51270-000	Workers Compensation	33,432.00	33,432.00	0.00	22,332.81	11,099.19	33.2
100-3400-51280-000	Deferred Compensation	0.00	0.00	0.00	165.21	-165.21	0.0
100-3400-51290-000	PEHP	6,405.00	6,405.00	0.00	3,685.46	2,719.54	42.4
100-3400-52110-000	Office Supplies	500.00	500.00	0.00	0.00	500.00	100.0
100-3400-52139-000	Operational Equipment	2,500.00	2,500.00	1,383.68	2,463.16	36.84	1.4
100-3400-52140-000	Operational Supplies	2,000.00	2,000.00	0.00	5,179.09	-3,179.09	-158.9
100-3400-52160-000	Dues, Memberships & Subscripti	1,563.00	1,563.00	0.00	0.00	1,563.00	100.0
100-3400-52170-000	Travel & Per Diem	3,660.00	3,660.00	1,067.18	4,660.80	-1,000.80	-27.
100-3400-52177-000	Meals & Entertainment	0.00	0.00	0.00	110.00	-110.00	0.0
100-3400-52180-000	Training	50,994.00	50,994.00	7,020.00	35,173.94	15,820.06	31.(
100-3400-52181-000	Training-Paramedic School	0.00	0.00	0.00	17,415.25	-17,415.25	0.0
100-3400-52198-000	Books & Periodicals	400.00	400.00	0.00	774.00	-374.00	-93.!
100-3400-52220-000	Software	17,800.00	17,800.00	0.00	386.00	17,414.00	97.8
100-3400-52223-000	Consultants-General	75,869.00	75,869.00	0.00	75,869.00	0.00	0.0
100-3400-52224-000	Exposure Control Program	2.500.00	2.500.00	0.00	0.00	2,500.00	100.0
100-3400-52260-000	Legal	0.00	0.00	0.00	3,262.33	-3,262.33	0.0
100-3400-52310-000	Cell Phones & Pagers	5,280.00	5,280.00	275.44	4,062.05	1,217.95	23.0
100-3400-52320-000	Electric	4,392.00	4,392.00	376.88	4,283.75	108.25	2.4
100-3400-52330-000	Natural Gas	439.00	439.00	0.00	741.16	-302.16	-68.8
100-3400-52340-000	Refuse Removal	293.00	293.00	37.30	477.10	-184.10	-62.{
100-3400-52350-000	Telephone	146.00	146.00	16.26	193.78	-47.78	-32.7
100-3400-52370-000	Water & Sewer	1,464.00	1,464.00	214.48	1,918.90	-454.90	-31.(
100-3400-52550-000	Equipment Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0
		300.00	300.00	0.00	27,504.00	-27,204.00	
100-3400-52560-000	Equipment Services			51.28		-27,204.00	
100-3400-52620-000	Equipment Rental	2,700.00 0.00	2,700.00 0.00	0.00	3,125.04	974.75	-15.7
100-3400-54130-000	Furniture & Equipment Department: 3400 - EMS Total:	1,078,081.00	1,078,081.00	72,360.29	-974.75 753,991.07	324,089.93	30.0
	FinancialRpt: 3 - Operational Total:	19,000,028.00	19,147,189.00	2,769,654.05	19,410,327.75	-263,138.75	-1.3
FinancialRpt: 4 - Support							
•	IFORMATION TECHNOLOGY						
100-4100-51110-000	Salaries	167,296.00	167,296.00	8,102.88	70,181.83	97,114.17	58.0
100-4100-51120-000	Hourly	97,292.00	97,292.00	7,403.49	100,526.29	-3,234.29	-3.:
100-4100-51150-000	Overtime	3,324.00	3,324.00	690.41	1,666.92	1,657.08	49.8
100-4100-51190-000	PTO Paid Out	8,037.00	8,037.00	4,491.41	17,219.04	-9,182.04	-114.7
100-4100-51211-000	Medical Insurance	42,332.00	42,332.00	3,527.66	42,332.00	0.00	0.0
100-4100-51212-000	Dental Insurance	1,956.00	1,956.00	163.00	1,956.00	0.00	0.0
100-4100-51213-000	Vision Insurance	384.00	384.00	32.00	384.00	0.00	0.0
100-4100-51216-000	Life Insurance	240.00	240.00	9.60	168.00	72.00	30.0
100-4100-51218-000	STD Insurance	1,380.00	1,380.00	35.03	544.05	835.95	60.5
100-4100-51230-000	Social Security	17,109.00	17,109.00	1,238.65	11,144.29	5,964.71	34.8
100-4100-51231-000	Medicare	4,001.00	4,001.00	289.69	2,606.32	1,394.68	34.8
100-4100-51251-000	ASRS	31,679.00	31,679.00	1,859.38	19,788.49	11,890.51	37.!
100-4100-51270-000	Workers Compensation	14,405.00	14,405.00	0.00	5,703.27	8,701.73	60.4
100 4100 51300 000	PEHP	2,759.00	2,759.00	0.00	2,378.46	380.54	13.7
100-4100-51290-000	Office Supplies	400.00	400.00	0.00	46.50	353.50	88.3
		105 000 00	105,000.00	5,081.53	137,685.76	-32,685.76	-31.:
100-4100-52110-000	Computer Supplies	105,000.00					
100-4100-52110-000 100-4100-52130-000		0.00	0.00	0.00	43.24	-43.24	0.0
100-4100-52110-000 100-4100-52130-000 100-4100-52139-000	Computer Supplies		0.00 50,000.00	0.00	43.24 2,583.33	-43.24 47,416.67	0.0 94.8
100-4100-51290-000 100-4100-52110-000 100-4100-52130-000 100-4100-52139-000 100-4100-52140-000 100-4100-52160-000	Computer Supplies Operational Equipment	0.00					
100-4100-52110-000 100-4100-52130-000 100-4100-52139-000 100-4100-52140-000	Computer Supplies Operational Equipment Operational Supplies	0.00 50,000.00	50,000.00	0.00	2,583.33	47,416.67	94.8
100-4100-52110-000 100-4100-52130-000 100-4100-52139-000 100-4100-52140-000 100-4100-52160-000	Computer Supplies Operational Equipment Operational Supplies Dues, Memberships & Subscripti	0.00 50,000.00 32,000.00	50,000.00 32,000.00	0.00 194.95	2,583.33 48,888.95	47,416.67 -16,888.95	94.8 -52.7

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remai
100-4100-52220-000	Software	195,444.00	195,444.00	11,582.92	411,079.63	-215,635.63	-110.3
100-4100-52223-000	Consultants-General	12,000.00	12,000.00	0.00	0.00	12,000.00	100.0
100-4100-52310-000	Cell Phones & Pagers	6,250.00	6,250.00	2,309.19	12,403.32	-6,153.32	-98.4
100-4100-52320-000	Electric	2,500.00	2,500.00	0.00	0.00	2,500.00	100.0
100-4100-52330-000	Natural Gas	340.00	340.00	0.00	17.76	322.24	94.7
100-4100-52350-000	Telephone	27,000.00	27,000.00	3,796.45	31,935.14	-4,935.14	-18.2
100-4100-52370-000	Water & Sewer	300.00	300.00	0.00	0.00	300.00	100.0
100-4100-52381-000	Radio Parts	2,000.00	2,000.00	0.00	1,671.76	328.24	16.4
100-4100-52382-000	Radio Maintenance	15,000.00	15,000.00	0.00	59,596.01	-44,596.01	-297.3
100-4100-52385-000	Transmitter Fees	12,000.00	12,000.00	0.00	24,092.74	-12,092.74	-100.7
100-4100-52560-000	Equipment Services	20,000.00	20,000.00	457.90	8,072.37	11,927.63	59.6
Departme	nt: 4100 - INFORMATION TECHNOLOGY Total:	895,428.00	895,428.00	55,438.64	1,019,739.22	-124,311.22	-13.8
Department: 4150 -	COMMUNICATIONS						
100-4150-51110-000	Salaries	62,100.00	62,100.00	17,251.89	147,434.77	-85,334.77	-137.4
100-4150-51120-000	Hourly	75,547.00	75,547.00	0.00	0.00	75,547.00	100.0
100-4150-51140-000	Holiday Pay	1,794.00	1,794.00	0.00	0.00	1,794.00	100.0
100-4150-51150-000	Overtime	8,747.00	8,747.00	0.00	0.00	8,747.00	100.0
100-4150-51190-000	PTO Paid Out	4,446.00	4,446.00	0.00	0.00	4,446.00	100.0
100-4150-51211-000	Medical Insurance	21,166.00	21,166.00	1,763.84	21,166.00	0.00	0.0
100-4150-51212-000	Dental Insurance	978.00	978.00	81.50	978.00	0.00	0.0
100-4150-51213-000	Vision Insurance	192.00	192.00	16.00	192.00	0.00	
100-4150-51215-000	PSPRS-Cancer Insurance	50.00	50.00	0.00	50.00	0.00	0.0 0.0 9.6 38.4 13.2
			120.00	8.50	108.42	11.58	9.6
100-4150-51216-000	Life Insurance	120.00					9.0
100-4150-51218-000	STD Insurance	622.00	622.00	29.89	382.76	239.24	38.4
<u>100-4150-51230-000</u>	Social Security	3,966.00	3,966.00	410.28	3,441.23	524.77	
100-4150-51231-000	Medicare	2,213.00	2,213.00	240.91	2,033.63	179.37	8.1
100-4150-51250-000	PSPRS	18,493.00	18,493.00	2,195.08	18,720.75	-227.75	-1.2
100-4150-51251-000	ASRS	7,343.00	7,343.00	807.36	6,920.23	422.77	5.7
100-4150-51270-000	Workers Compensation	7,967.00	7,967.00	0.00	3,611.66	4,355.34	54.6
100-4150-51290-000	РЕНР	1,526.00	1,526.00	0.00	1,585.64	-59.64	-3.9
100-4150-52139-000	Operational Equipment	0.00	0.00	0.00	14.70	-14.70	0.0
100-4150-52140-000	Operational Supplies	500.00	500.00	0.00	0.00	500.00	100.0
100-4150-52160-000	Dues, Memberships & Subscripti	71,000.00	71,000.00	0.00	419.68	70,580.32	99.4
100-4150-52170-000	Travel & Per Diem	2,500.00	2,500.00	124.12	3,619.35	-1,119.35	-44.7
100-4150-52177-000	Meals & Entertainment	250.00	250.00	0.00	234.37	15.63	6.2
100-4150-52180-000	Training	2,000.00	2,000.00	0.00	525.00	1,475.00	73.7
100-4150-52198-000	Books & Periodicals	150.00	150.00	0.00	0.00	150.00	100.0
100-4150-52310-000	Cell Phones & Pagers	925.00	925.00	112.11	1,607.41	-682.41	-73.7
100-4150-52382-000	Radio Maintenance	38,500.00	38,500.00	0.00	0.00	38,500.00	100.0
100-4150-52390-000	Dispatch Services	732,763.00	732,763.00	82,640.42	723,406.04	9,356.96	1.7
[Department: 4150 - COMMUNICATIONS Total:	1,065,858.00	1,065,858.00	105,681.90	936,451.64	129,406.36	12. 1
Department: 4200 -	FLEET SERVICES						
100-4200-51110-000	Salaries	75,825.00	75,825.00	9,216.36	80,095.13	-4,270.13	-5.6
100-4200-51120-000	Hourly	290,056.00	290,056.00	35,928.94	304,646.92	-14,590.92	-5.(
100-4200-51130-000	Temporary Or Part-Time	12,522.00	12,522.00	0.00	503.10	12,018.90	95.9
100-4200-51150-000	Overtime	5,801.00	5,801.00	756.70	6,691.76	-890.76	-15.
100-4200-51190-000	PTO Paid Out	11,150.00	11,150.00	0.00	75.06	11,074.94	99.3
100-4200-51211-000	Medical Insurance	63,498.00	63,498.00	5,291.50	63,498.00	0.00	0.0
100-4200-51212-000	Dental Insurance	2,934.00	2,934.00	244.50	2,934.00	0.00	0.0
100-4200-51213-000	Vision Insurance	576.00	576.00	48.00	576.00	0.00	0.0
100-4200-51216-000	Life Insurance	360.00	360.00	28.80	345.60	14.40	4.0
100-4200-51218-000	STD Insurance	1,977.00	1,977.00	98.43	1,184.46	792.54	40.0
100-4200-51230-000	Social Security	24,512.00	24,512.00	2,735.16	23,081.46	1,430.54	5.8
100-4200-51231-000	Medicare	5,733.00	5,733.00	639.67	5,398.09	334.91	5.8
100-4200-51251-000	ASRS	43,949.00	43,949.00	5,269.55	44,984.37	-1,035.37	-2.5
100-4200-51270-000	Workers Compensation	20,637.00	20,637.00	0.00	12,040.91	8,596.09	41.6
100-4200-51290-000	PEHP	3,828.00	3,828.00	0.00	5,106.89	-1,278.89	-33.4
100-4200-52110-000	Office Supplies	0.00	0.00	17.53	90.21	-1,278.89	-33.2
700 4500 95110-000	Office Supplies	0.00	0.00	17.33	30.21	-50.21	0.0

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Monthly Budget Report

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remai
100-4200-52115-000	Fees	500.00	500.00	9.50	1,184.50	-684.50	-136.9
100-4200-52148-000	Small Tools & Instruments	6,500.00	6,500.00	0.00	2,869.27	3,630.73	55.8
100-4200-52160-000	Dues, Memberships & Subscripti	1,500.00	1,500.00	0.00	750.35	749.65	49.9
100-4200-52170-000	Travel & Per Diem	6,500.00	6,500.00	0.00	8,894.39	-2,394.39	-36.8
100-4200-52180-000	Training	5,000.00	5,000.00	221.00	2,271.00	2,729.00	54.5
100-4200-52198-000	Books & Periodicals	1,000.00	1,000.00	335.50	395.03	604.97	40.5
100-4200-52310-000	Cell Phones & Pagers	3,200.00	3,200.00	156.58	2,180.96	1,019.04	31.8
100-4200-52320-000	Electric	19,000.00	19,000.00	1,860.30	15,663.25	3,336.75	17.!
100-4200-52330-000	Natural Gas	1,500.00	1,500.00	0.00	1,230.80	269.20	17.9
100-4200-52340-000	Refuse Removal	1,200.00	1,200.00	88.73	1,147.30	52.70	4.5
100-4200-52350-000	Telephone	1,000.00	1,000.00	69.64	830.28	169.72	16.9
100-4200-52360-000	Television	450.00	450.00	48.31	568.44	-118.44	-26.
100-4200-52370-000	Water & Sewer	3,000.00	3,000.00	267.22	2,980.86	19.14	0.6
100-4200-52511-000	Fuel	131,760.00	131,760.00	12,617.38	103,359.01	28,400.99	21.!
<u>100-4200-52512-000</u>	Oil, Lubricants, Etc.	12,000.00	12,000.00	600.71	10,132.64	1,867.36	15.!
100-4200-52513-000	Vehicle Parts	125,000.00	125,000.00	12,588.32	162,299.92	-37,299.92	-29.{
100-4200-52514-000	Tires & Repairs	65,000.00	65,000.00	6,416.14	55,832.93	9,167.07	14.1
100-4200-52515-000	Batteries Chan Counties	16,500.00	16,500.00	3,172.62	34,155.82	-17,655.82	-107.(
100-4200-52519-000	Shop Supplies	18,000.00	18,000.00	0.61	25,423.95	-7,423.95	-41.7
100-4200-52520-000	Vehicle Services	120,000.00	120,000.00	13,781.68	113,649.00	6,351.00	5.7
<u>100-4200-52521-000</u> 100-4200-52522-000	Ground Ladder Testing Aerial Ladder Testing	4,000.00 2,000.00	4,000.00 2,000.00	0.00	5,092.20 2,590.00	-1,092.20 -590.00	-27.: -29.!
100-4200-52522-000		0.00	2,000.00	0.00	306.15	-306.15	
100-4200-52560-000	Building Services Equipment Services	10,000.00	10,000.00	1,397.18	15,640.28	-5,640.28	0.(-56.
100-4200-52622-000	Vehicle Lease	0.00	0.00	9,516.85	84,580.42	-84,580.42	0.0
	Department: 4200 - FLEET SERVICES Total:	1,117,968.00	1,117,968.00	123,423.41	1,205,280.71	-87,312.71	-7.8
	·	1,117,500.00	1,117,500.00	123,423.41	1,203,200.71	-07,312.71	-7.0
Department: 4230 - FAC		47.454.00	47.454.00	7 224 54	60.076.03	12 722 02	20.4
100-4230-51120-000	Hourly	47,154.00	47,154.00	7,224.51	60,876.02	-13,722.02	-29.:
<u>100-4230-51150-000</u> 100-4230-51190-000	Overtime PTO Paid Out	943.00 1,443.00	943.00	512.38 0.00	3,458.17 0.00	-2,515.17 1,443.00	-266.7 100.(
100-4230-51211-000	Medical Insurance	10,583.00	1,443.00 10,583.00	881.91	10,583.00	0.00	0.0
100-4230-51212-000	Dental Insurance	489.00	489.00	40.75	489.00	0.00	0.0
100-4230-51213-000	Vision Insurance	96.00	96.00	8.00	96.00	0.00	0.0
100-4230-51216-000	Life Insurance	60.00	60.00	4.80	57.60	2.40	4.(
100-4230-51218-000	STD Insurance	248.00	248.00	17.43	203.33	44.67	18.0
100-4230-51230-000	Social Security	3,072.00	3,072.00	455.41	3,713.32	-641.32	-20.{
100-4230-51231-000	Medicare	718.00	718.00	106.52	868.46	-150.46	-20.9
100-4230-51251-000	ASRS	5,687.00	5,687.00	732.68	6,092.44	-405.44	-7.:
100-4230-51270-000	Workers Compensation	2,586.00	2,586.00	0.00	1,917.51	668.49	25.8
100-4230-51290-000	PEHP	495.00	495.00	0.00	792.82	-297.82	-60.:
100-4230-52139-000	Operational Equipment	0.00	0.00	0.00	12,565.85	-12,565.85	0.0
100-4230-52148-000	Small Tools & Instruments	2,500.00	2,500.00	50.55	1,686.75	813.25	32.!
100-4230-52177-000	Meals & Entertainment	0.00	0.00	0.00	154.87	-154.87	0.0
100-4230-52223-000	Consultants-General	20,000.00	20,000.00	0.00	1,500.00	18,500.00	92.!
100-4230-52310-000	Cell Phones & Pagers	800.00	800.00	55.26	855.88	-55.88	-6.9
100-4230-52320-000	Electric	2,400.00	2,400.00	0.00	0.00	2,400.00	100.(
100-4230-52330-000	Natural Gas	125.00	125.00	0.00	5.92	119.08	95.2
100-4230-52350-000	Telephone	40.00	40.00	0.00	0.00	40.00	100.0
100-4230-52370-000	Water & Sewer	100.00	100.00	0.00	0.00	100.00	100.0
100-4230-52530-000	Building Supplies	25,000.00	25,000.00	836.97	25,015.69	-15.69	-0.0
100-4230-52540-000	Building Services	135,000.00	135,000.00	46,541.44	255,659.54	-120,659.54	-89.3
100-4230-52541-000	Pest Control	8,000.00	8,000.00	654.00	7,464.00	536.00	6.7
100-4230-52542-000	Janitorial Services	15,000.00	15,000.00	2,664.10	27,423.50	-12,423.50	-82.8
100-4230-52543-000	Emergency Bldg. Maint.	45,000.00	45,000.00	0.00	26,758.29	18,241.71	40.
100-4230-52544-000	Preventive Maintenance	109,800.00	109,800.00	3,048.33	86,141.74	23,658.26	21.5
100-4230-52545-000	Furnishings & Appliances	20,000.00	20,000.00	3,330.81	28,613.35	-8,613.35	-43.(
100-4230-52560-000	Equipment Services	6,000.00	6,000.00	0.00	3,012.51	2,987.49	49.7
100-4230-52563-000	Fire Sprinkler Insp/Maint	0.00	0.00	0.00	6,126.33	-6,126.33	0.0

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For Fiscal: 2016-2017 Period Ending: 06/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remai	
100-4230-52620-000	Equipment Rental	30,000.00	30,000.00	450.13	2,911.92	27,088.08	90.2	
Departi	ment: 4230 - FACILITY MAINTENANCE Total:	493,339.00	493,339.00	67,615.98	575,043.81	-81,704.81	-16.	
Department: 4260 - W	/AREHOUSE							
100-4260-51120-000	Hourly	97,698.00	97,698.00	14,595.24	104,791.16	-7,093.16	-7.2	
100-4260-51130-000	Temporary Or Part-Time	39,083.00	39,083.00	1,999.26	32,442.88	6,640.12	16.9	
100-4260-51150-000	Overtime	1,954.00	1,954.00	17.92	258.41	1,695.59	86.7	
100-4260-51190-000	PTO Paid Out	2,990.00	2,990.00	2,723.92	2,723.92	266.08	8.9	
100-4260-51211-000	Medical Insurance	21,166.00	21,166.00	1,763.84	21,166.00	0.00	0.0	
100-4260-51212-000	Dental Insurance	978.00	978.00	81.50	978.00	0.00	0.0	
100-4260-51213-000	Vision Insurance	192.00	192.00	16.00	192.00	0.00	0.0	
100-4260-51216-000	Life Insurance	120.00	120.00	14.40	127.20	-7.20	-6.0	
100-4260-51218-000	STD Insurance	513.00	513.00	34.38	333.62	179.38	34.9	
100-4260-51230-000	Social Security	8,787.00	8,787.00	1,162.01	8,305.25	481.75	5.4	£
100-4260-51231-000	Medicare	2,055.00	2,055.00	271.78	1,942.50	112.50	5.4	ō
100-4260-51251-000	ASRS	11,783.00	11,783.00	1,907.12	15,784.20	-4,001.20	-33.9	Reports)
100-4260-51270-000	Workers Compensation	7,398.00	7,398.00	0.00	4,151.89	3,246.11	43.8	
100-4260-51290-000	PEHP	1,026.00	1,026.00	0.00	3,964.10	-2,938.10	-286.3	Financial
100-4260-52110-000	Office Supplies	5,563.00	5,563.00	163.54	5,929.01	-366.01	-6.!	ĭ
100-4260-52120-000	Printing & Duplicating	2,000.00	2,000.00	49.02	1,654.28	345.72	17.2	na
100-4260-52139-000	Operational Equipment	51,000.00	51,000.00	1,388.66	105,215.66	-54,215.66	-106.3	
100-4260-52140-000	Operational Supplies	64,416.00	64,416.00	0.00	5,655.76	58,760.24	91.7	φ
100-4260-52141-000	Uniforms	82,570.00	82,570.00	12,425.24	80,077.44	2,492.56	3.(7
100-4260-52143-000	Station Supplies	15,000.00	15,000.00	901.74	6,957.84	8,042.16	53.6	5
100-4260-52144-000	Medical Supplies	65,880.00	65,880.00	29,379.82	270,151.52	-204,271.52	-310.(7
100-4260-52145-000	Consumable Rehab Goods	3,000.00	3,000.00	0.00	3,168.97	-168.97	-5.6	(FR-2017
100-4260-52146-000	Protective Equipment	95,160.00	95,160.00	2,395.71	43,792.59	51,367.41	53.9	
100-4260-52160-000	Dues, Memberships & Subscripti	500.00	500.00	0.00	179.19	320.81	64.1	<u>-</u>
100-4260-52170-000	Travel & Per Diem	2,500.00	2,500.00	0.00	2,761.52	-261.52	-10.4	eport
100-4260-52180-000	Training	3,000.00	3,000.00	89.50	668.50	2,331.50	77.7	œ
100-4260-52196-000	Employee Recognition	0.00	0.00	10.03	5,679.32	-5,679.32	0.0	get
100-4260-52310-000	Cell Phones & Pagers	2,000.00	2,000.00	235.62	3,213.65	-1,213.65	-60.6	9
100-4260-52320-000	Electric	3,500.00	3,500.00	1,367.42	11,651.10	-8,151.10	-232.{	Bud
100-4260-52325-000	Environmental Disposal	1,000.00	1,000.00	162.50	947.50	52.50	5.2	×
100-4260-52330-000	Natural Gas	1,000.00	1,000.00	0.00	2,035.42	-1,035.42	-103.!	onthly
100-4260-52340-000	Refuse Removal	1,200.00	1,200.00	137.74	1,764.51	-564.51	-47.(Ĕ
100-4260-52350-000	Telephone	250.00	250.00	67.34	771.00	-521.00	-208.4	Š
100-4260-52370-000	Water & Sewer	2,100.00	2,100.00	530.55	4,386.67	-2,286.67	-108.8	
100-4260-52515-000	Batteries	6,000.00	6,000.00	558.46	2,293.30	3,706.70	61.7	2017
100-4260-52535-000	Janitorial Supplies	18,300.00	18,300.00	2,766.59	25,927.13	-7,627.13	-41.6	e 2
100-4260-52544-000	Preventive Maintenance	16,000.00	16,000.00	0.00	13,560.80	2,439.20	15.2	aun
100-4260-52550-000	Equipment Supplies	0.00	0.00	0.00	5,343.63	-5,343.63	0.0	7
100-4260-52551-000	SCBA Supplies	10,000.00	10,000.00	2,517.35	10,698.63	-698.63	-6.9	ij
100-4260-52552-000	SCBA Services	12,000.00	12,000.00	0.00	2,666.08	9,333.92	77.7	Attachment:
100-4260-52560-000	Equipment Services	35,000.00	35,000.00	0.00	26,441.79	8,558.21	24.4	שר
100-4260-52562-000	Fire Extingusher Insp/Maint	1,000.00	1,000.00	0.00	128.79	871.21	87.:	ည္က
100-4260-52620-000	Equipment Rental	366.00	366.00	0.00	81.70	284.30	77.6	İţţ
100-4260-54130-000	Furniture & Equipment	0.00	0.00	0.00	20,130.60	-20,130.60	0.0	Ø
200 1200 01130 000	Department: 4260 - WAREHOUSE Total:	696,048.00	696,048.00	79,734.20	861,095.03	-165,047.03	-23.7	
	FinancialRpt: 4 - Support Services Total:	4,268,641.00	4,268,641.00	431,894.13	4,597,610.41	-328,969.41	-7.7	
FinancialRpt: 9 - Undesig	gnated							
Department: 9000 - N	ON-DEPARTMENTAL							
100-9000-58000-000	Interfund Transfers	1,895,000.00	1,895,000.00	0.00	1,895,000.00	0.00	0.0	

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remai
.00-9000-59000-000	Contingency	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00	100.
	Department: 9000 - NON-DEPARTMENTAL Total:	6,895,000.00	6,895,000.00	0.00	1,895,000.00	5,000,000.00	72.
	FinancialRpt: 9 - Undesignated Total:	6,895,000.00	6,895,000.00	0.00	1,895,000.00	5,000,000.00	72.
	Expense Total:	34,976,783.00	34,976,783.00	3,741,535.75	30,332,748.56	4,644,034.44	13.
	Fund: 100 - GENERAL FUND Surplus (Deficit):	0.00	0.00	-3,243,056.81	5,075,120.64	5,075,120.64	0.
		0.00	0.00	-3,243,030.01	3,073,120.04	3,073,120.04	0.
und: 110 - MEDICAL S	SELF INSURANCE						
Revenue	Indesignated						
FinancialRpt: 9 - U	_						
•	000 - NON-DEPARTMENTAL	2 000 000 00	2 000 000 00	0.00	2.057.410.80	F7 410 00	102
10-9000-40000-000	Beginning Fund Balance	2,000,000.00	2,000,000.00	0.00	2,057,410.80	57,410.80	102.
10-9000-42400-000	Medical Self Ins Billings	3,000,000.00	3,000,000.00	212,437.96	2,549,256.00	-450,744.00	15.
10-9000-42401-000	Dental Self Ins Billings	0.00	0.00	9,678.00	116,136.00	116,136.00	0.
10-9000-42402-000	Vision Self Ins Billings	0.00	0.00	1,900.00	20,892.00	20,892.00	0.
10-9000-42410-000	Employee Medical Withholdings	0.00	0.00	34,454.83	391,137.99	391,137.99	0.
10-9000-42411-000	Employee Dental Withholdings	0.00	0.00	12,997.70	141,830.19	141,830.19	0.
10-9000-42412-000	Employee Vision Withholdings	0.00	0.00	2,716.60	30,588.38	30,588.38	0.
10-9000-42413-000	Employee FSA Withholdings	0.00	0.00	2,329.68	28,328.34	28,328.34	0.
	Department: 9000 - NON-DEPARTMENTAL Total:	5,000,000.00	5,000,000.00	276,514.77	5,335,579.70	335,579.70	6.
	FinancialRpt: 9 - Undesignated Total:	5,000,000.00	5,000,000.00	276,514.77	5,335,579.70	335,579.70	6.
	Revenue Total:	5,000,000.00	5,000,000.00	276,514.77	5,335,579.70	335,579.70	6.
_		2,000,000.00	5,000,000.00	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0,000,0700	000,070.70	٠.
Expense							
FinancialRpt: 9 - L	_						
•	000 - NON-DEPARTMENTAL						
10-9000-52700-000	Medical Claims	3,000,000.00	3,000,000.00	332,089.47	1,839,564.73	1,160,435.27	38.
10-9000-52701-000	Dental Claims	0.00	0.00	0.00	203,808.10	-203,808.10	0.
.0-9000-52702-000	Vision Claims	0.00	0.00	4,295.46	47,272.36	-47,272.36	0.
10-9000-52703-000	FSA Claims	0.00	0.00	2,357.10	30,714.11	-30,714.11	0.
<u>LO-9000-52710-000</u>	Administrative Fees	0.00	0.00	45,975.76	495,721.94	-495,721.94	0.
10-9000-52715-000	Fees	0.00	0.00	1,751.50	17,554.50	-17,554.50	0.
<u>10-9000-59100-000</u>	Ending Fund Balance	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	100.
	Department: 9000 - NON-DEPARTMENTAL Total:	5,000,000.00	5,000,000.00	386,469.29	2,634,635.74	2,365,364.26	47.
	FinancialRpt: 9 - Undesignated Total:	5,000,000.00	5,000,000.00	386,469.29	2,634,635.74	2,365,364.26	47.
	_			·			
	Expense Total:	5,000,000.00	5,000,000.00	386,469.29	2,634,635.74	2,365,364.26	47.
Fund	: 110 - MEDICAL SELF INSURANCE Surplus (Deficit):	0.00	0.00	-109,954.52	2,700,943.96	2,700,943.96	0.
ınd: 200 - WILDLAND	FUND						
Revenue	- · - · · -						
FinancialRpt: 3 - 0	Operational						
•	500 - OUT OF DISTRICT WILDLAND						
00-3500-42300-000	State Land Fires	236,744.00	236,744.00	48,011.29	613,747.68	377,003.68	259.
	artment: 3500 - OUT OF DISTRICT WILDLAND Total:	236,744.00	236,744.00	48,011.29	613,747.68	377,003.68	159.
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	FinancialRpt: 3 - Operational Total:	236,744.00	236,744.00	48,011.29	613,747.68	377,003.68	159.
FinancialRpt: 9 - L	Jndesignated						
Department: 90	000 - NON-DEPARTMENTAL						
00-9000-40000-000	Beginning Fund Balance	0.00	0.00	0.00	335,946.54	335,946.54	0.
	Department: 9000 - NON-DEPARTMENTAL Total:	0.00	0.00	0.00	335,946.54	335,946.54	0.
	FinancialRpt: 9 - Undesignated Total:	0.00	0.00	0.00	335,946.54	335,946.54	0.
	Revenue Total:	236,744.00	236,744.00	48,011.29	949,694.22	712,950.22	301.
Expense		200,7 100	200,7 1 1100	.0,011.13	0 10,00 1122	7 ==,500.==	
FinancialRpt: 3 - 0	Onerational						
•	•						
Department: 3: 00-3500-51120-000	500 - OUT OF DISTRICT WILDLAND	72 501 00	72 504 00	0.00	196.74	72 204 20	00
	Hourly Holiday Pay	72,501.00 0.00	72,501.00 0.00	0.00	-301.77	72,304.26	99.
00-3500-51140-000	Holiday Pay					301.77	0.
00-3500-51150-000	Overtime	37,600.00	37,600.00	100,958.94	398,312.11	-360,712.11	-959.

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Attachment: June 2017 Monthly Budget Report (FR-2017-8: Financial Reports)

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remai
200-3500-51211-000	Medical Insurance	35,793.00	35,793.00	2,982.75	35,793.00	0.00	0.0
200-3500-51216-000	Life Insurance	0.00	0.00	18.68	136.21	-136.21	0.0
200-3500-51218-000	STD Insurance	376.00	376.00	70.11	510.30	-134.30	-35.7
200-3500-51231-000	Medicare	1,596.00	1,596.00	1,446.08	5,665.95	-4,069.95	-255.0
200-3500-51250-000	PSPRS	23,650.00	23,650.00	19,186.28	78,769.11	-55,119.11	-233.(
200-3500-51270-000	Workers Compensation	5,747.00	5,747.00	0.00	9,022.33	-3,275.33	-56.9
200-3500-51280-000	Deferred Compensation	0.00	0.00	836.74	2,361.19	-2,361.19	0.0
200-3500-51290-000	PEHP	1,101.00	1,101.00	0.00	0.00	1,101.00	100.0
200-3500-52140-000	Operational Supplies	200.00	200.00	0.00	152.99	47.01	23.!
200-3500-52141-000	Uniforms	300.00	300.00	0.00	0.00	300.00	100.0
200-3500-52170-000	Travel & Per Diem	13,900.00	13,900.00	5,173.78	55,092.97	-41,192.97	-296.
200-3500-52180-000	Training	15,000.00	15,000.00	0.00	208.20	14,791.80	98.6
200-3500-52228-000	Contract-Aircraft Services	4,700.00	4,700.00	0.00	0.00	4,700.00	100.0
200-3500-52310-000	Cell Phones & Pagers	0.00	0.00	-11.03	-19.33	19.33	0.0
200-3500-52320-000	Electric	0.00	0.00	0.00	452.28	-452.28	0.0
200-3500-52330-000	Natural Gas	0.00	0.00	0.00	75.48	-75.48	0.0
200-3500-52340-000	Refuse Removal	0.00	0.00	0.00	266.23	-266.23	0.0
200-3500-52350-000	Telephone	0.00	0.00	0.00	216.77	-216.77	0.0
200-3500-52370-000	Water & Sewer	0.00	0.00	0.00	233.38	-233.38	0.0
200-3500-52450-000	Unemployment Insurance	0.00	0.00	0.00	5,812.49	-5,812.49	0.0
200-3500-52511-000	Fuel	4,000.00	4,000.00	123.20	1,340.04	2,659.96	66.!
200-3500-52514-000	Tires & Repairs	0.00	0.00	0.00	16.00	-16.00	0.0
200-3500-52550-000	Equipment Supplies artment: 3500 - OUT OF DISTRICT WILDLAND Total:	20,280.00 236,744.00	20,280.00 236,744.00	130,785.53	0.00 594,312.67	20,280.00 - 357,568.67	100.(- 151. (
Бер	_		<u> </u>	· · · · · · · · · · · · · · · · · · ·		·	
	FinancialRpt: 3 - Operational Total:	236,744.00	236,744.00	130,785.53	594,312.67	-357,568.67	-151.(
	Expense Total:	236,744.00	236,744.00	130,785.53	594,312.67	-357,568.67	-151.(
			0.00	-82,774.24	355,381.55	355,381.55	0.0
Fund: 250 - AMBULAN Revenue FinancialRpt: 3 -	Operational			<u> </u>	555,5621.55	333,301133	U.V
Revenue FinancialRpt: 3 - Department: 3	Operational 400 - EMS	2 300 000 00					
Revenue FinancialRpt: 3 -	Operational 400 - EMS Ambulance Billings	2,300,000.00 2,300,000.00	2,300,000.00	176,770.64	2,099,587.87	-200,412.13	8.7
Revenue FinancialRpt: 3 - Department: 3	Operational 400 - EMS Ambulance Billings Department: 3400 - EMS Total	2,300,000.00	2,300,000.00 2,300,000.00	176,770.64 176,770.64	2,099,587.87 2,099,587.87	-200,412.13 -200,412.13	8.5 8.7
Revenue FinancialRpt: 3 - Department: 3 250-3400-42380-000	Operational 400 - EMS Ambulance Billings Department: 3400 - EMS Total: FinancialRpt: 3 - Operational Total:		2,300,000.00	176,770.64	2,099,587.87	-200,412.13	8.7
Revenue FinancialRpt: 3 - Department: 3 250-3400-42380-000 FinancialRpt: 9 -	Operational 1400 - EMS Ambulance Billings Department: 3400 - EMS Total: FinancialRpt: 3 - Operational Total: Undesignated	2,300,000.00	2,300,000.00 2,300,000.00	176,770.64 176,770.64	2,099,587.87 2,099,587.87	-200,412.13 -200,412.13	8.5 8.7
Revenue FinancialRpt: 3 - Department: 3 250-3400-42380-000 FinancialRpt: 9 - Department: 9	Operational 1400 - EMS Ambulance Billings Department: 3400 - EMS Total: FinancialRpt: 3 - Operational Total: Undesignated 1000 - NON-DEPARTMENTAL	2,300,000.00	2,300,000.00 2,300,000.00 2,300,000.00	176,770.64 176,770.64 176,770.64	2,099,587.87 2,099,587.87 2,099,587.87	-200,412.13 -200,412.13 -200,412.13	8.7 8.7
Revenue FinancialRpt: 3 - Department: 3 250-3400-42380-000 FinancialRpt: 9 - Department: 9 250-9000-40000-000	Operational 1400 - EMS Ambulance Billings Department: 3400 - EMS Total: FinancialRpt: 3 - Operational Total: Undesignated 1000 - NON-DEPARTMENTAL Beginning Fund Balance	2,300,000.00 2,300,000.00 0.00	2,300,000.00 2,300,000.00 2,300,000.00	176,770.64 176,770.64 176,770.64	2,099,587.87 2,099,587.87 2,099,587.87 370,762.07	-200,412.13 -200,412.13 -200,412.13	8.7 8.7 8.7
Revenue FinancialRpt: 3 - Department: 3 250-3400-42380-000 FinancialRpt: 9 - Department: 9	Operational 1400 - EMS Ambulance Billings Department: 3400 - EMS Total: FinancialRpt: 3 - Operational Total: Undesignated 1000 - NON-DEPARTMENTAL	2,300,000.00	2,300,000.00 2,300,000.00 2,300,000.00	176,770.64 176,770.64 176,770.64	2,099,587.87 2,099,587.87 2,099,587.87	-200,412.13 -200,412.13 -200,412.13	8.7 8.7
Revenue FinancialRpt: 3 - Department: 3 250-3400-42380-000 FinancialRpt: 9 - Department: 9 250-9000-40000-000	Operational 400 - EMS Ambulance Billings Department: 3400 - EMS Total: FinancialRpt: 3 - Operational Total: Undesignated 000 - NON-DEPARTMENTAL Beginning Fund Balance Investment Revenue Department: 9000 - NON-DEPARTMENTAL Total:	2,300,000.00 2,300,000.00 0.00 0.00	2,300,000.00 2,300,000.00 2,300,000.00 0.00 0.00	176,770.64 176,770.64 176,770.64 0.00 0.00	2,099,587.87 2,099,587.87 2,099,587.87 370,762.07 49.53 370,811.60	-200,412.13 -200,412.13 -200,412.13 370,762.07 49.53 370,811.60	8.: 8.7 8.7 0.0 0.0
Revenue FinancialRpt: 3 - Department: 3 250-3400-42380-000 FinancialRpt: 9 - Department: 9 250-9000-40000-000	Operational 400 - EMS Ambulance Billings Department: 3400 - EMS Total: FinancialRpt: 3 - Operational Total: Undesignated 1000 - NON-DEPARTMENTAL Beginning Fund Balance Investment Revenue Department: 9000 - NON-DEPARTMENTAL Total: FinancialRpt: 9 - Undesignated Total:	2,300,000.00 2,300,000.00 0.00 0.00 0.00	2,300,000.00 2,300,000.00 2,300,000.00 0.00 0.00 0.00	176,770.64 176,770.64 176,770.64 0.00 0.00 0.00	2,099,587.87 2,099,587.87 2,099,587.87 370,762.07 49.53 370,811.60 370,811.60	-200,412.13 -200,412.13 -200,412.13 370,762.07 49.53 370,811.60	8.: 8.: 8.: 0.(0.(
Revenue FinancialRpt: 3 - Department: 3 250-3400-42380-000 FinancialRpt: 9 - Department: 9 250-9000-40000-000 250-9000-43100-000	Operational 400 - EMS Ambulance Billings Department: 3400 - EMS Total: FinancialRpt: 3 - Operational Total: Undesignated 000 - NON-DEPARTMENTAL Beginning Fund Balance Investment Revenue Department: 9000 - NON-DEPARTMENTAL Total:	2,300,000.00 2,300,000.00 0.00 0.00	2,300,000.00 2,300,000.00 2,300,000.00 0.00 0.00	176,770.64 176,770.64 176,770.64 0.00 0.00	2,099,587.87 2,099,587.87 2,099,587.87 370,762.07 49.53 370,811.60	-200,412.13 -200,412.13 -200,412.13 370,762.07 49.53 370,811.60	8.: 8.7 8.7 0.0 0.0
Revenue FinancialRpt: 3 - Department: 3 250-3400-42380-000 FinancialRpt: 9 - Department: 9 250-9000-40000-000 250-9000-43100-000	Operational 400 - EMS Ambulance Billings Department: 3400 - EMS Total: FinancialRpt: 3 - Operational Total: Undesignated 1000 - NON-DEPARTMENTAL Beginning Fund Balance Investment Revenue Department: 9000 - NON-DEPARTMENTAL Total: FinancialRpt: 9 - Undesignated Total: Revenue Total:	2,300,000.00 2,300,000.00 0.00 0.00 0.00	2,300,000.00 2,300,000.00 2,300,000.00 0.00 0.00 0.00	176,770.64 176,770.64 176,770.64 0.00 0.00 0.00	2,099,587.87 2,099,587.87 2,099,587.87 370,762.07 49.53 370,811.60 370,811.60	-200,412.13 -200,412.13 -200,412.13 370,762.07 49.53 370,811.60	8.: 8.: 8.: 0.(0.(
Revenue FinancialRpt: 3 - Department: 3 250-3400-42380-000 FinancialRpt: 9 - Department: 9 250-9000-40000-000 250-9000-43100-000 Expense FinancialRpt: 3 -	Operational 400 - EMS Ambulance Billings Department: 3400 - EMS Total: FinancialRpt: 3 - Operational Total: Undesignated 000 - NON-DEPARTMENTAL Beginning Fund Balance Investment Revenue Department: 9000 - NON-DEPARTMENTAL Total: FinancialRpt: 9 - Undesignated Total: Revenue Total:	2,300,000.00 2,300,000.00 0.00 0.00 0.00	2,300,000.00 2,300,000.00 2,300,000.00 0.00 0.00 0.00	176,770.64 176,770.64 176,770.64 0.00 0.00 0.00	2,099,587.87 2,099,587.87 2,099,587.87 370,762.07 49.53 370,811.60 370,811.60	-200,412.13 -200,412.13 -200,412.13 370,762.07 49.53 370,811.60	8.: 8.: 8.: 0.(0.(
Revenue FinancialRpt: 3 - Department: 3 250-3400-42380-000 FinancialRpt: 9 - Department: 9 250-9000-40000-000 250-9000-43100-000 Expense FinancialRpt: 3 - Department: 3	Operational 400 - EMS Ambulance Billings Department: 3400 - EMS Total: FinancialRpt: 3 - Operational Total: Undesignated 000 - NON-DEPARTMENTAL Beginning Fund Balance Investment Revenue Department: 9000 - NON-DEPARTMENTAL Total: FinancialRpt: 9 - Undesignated Total: Revenue Total: Operational 400 - EMS	2,300,000.00 2,300,000.00 0.00 0.00 0.00 2,300,000.00	2,300,000.00 2,300,000.00 2,300,000.00 0.00 0.00 0.00 2,300,000.00	176,770.64 176,770.64 176,770.64 0.00 0.00 0.00 0.00	2,099,587.87 2,099,587.87 2,099,587.87 370,762.07 49.53 370,811.60 370,811.60 2,470,399.47	-200,412.13 -200,412.13 -200,412.13 370,762.07 49.53 370,811.60 370,811.60	8.7 8.7 0.0 0.0 0.0 7.4
Revenue FinancialRpt: 3 - Department: 3 250-3400-42380-000 FinancialRpt: 9 - Department: 9 250-9000-40000-000 250-9000-43100-000 Expense FinancialRpt: 3 - Department: 3 250-3400-51120-000	Operational 400 - EMS Ambulance Billings Department: 3400 - EMS Total: FinancialRpt: 3 - Operational Total: Undesignated 1000 - NON-DEPARTMENTAL Beginning Fund Balance Investment Revenue Department: 9000 - NON-DEPARTMENTAL Total: FinancialRpt: 9 - Undesignated Total: Revenue Total: Operational 400 - EMS Hourly	2,300,000.00 2,300,000.00 0.00 0.00 0.00 2,300,000.00	2,300,000.00 2,300,000.00 0.00 0.00 0.00 2,300,000.00	176,770.64 176,770.64 176,770.64 0.00 0.00 0.00 176,770.64	2,099,587.87 2,099,587.87 2,099,587.87 370,762.07 49.53 370,811.60 370,811.60 2,470,399.47	-200,412.13 -200,412.13 -200,412.13 370,762.07 49.53 370,811.60 370,811.60 170,399.47	8.7 8.7 0.0 0.0 0.0 7.4
Revenue FinancialRpt: 3 - Department: 3 250-3400-42380-000 FinancialRpt: 9 - Department: 9 250-9000-40000-000 250-9000-43100-000 Expense FinancialRpt: 3 - Department: 3 250-3400-51120-000 250-3400-51211-000	Operational 400 - EMS Ambulance Billings Department: 3400 - EMS Total: FinancialRpt: 3 - Operational Total: Undesignated 1000 - NON-DEPARTMENTAL Beginning Fund Balance Investment Revenue Department: 9000 - NON-DEPARTMENTAL Total: FinancialRpt: 9 - Undesignated Total: Revenue Total: Operational 400 - EMS Hourly Medical Insurance	2,300,000.00 2,300,000.00 0.00 0.00 0.00 2,300,000.00 1,019,092.00 185,732.00	2,300,000.00 2,300,000.00 0.00 0.00 0.00 2,300,000.00 1,019,092.00 185,732.00	176,770.64 176,770.64 176,770.64 0.00 0.00 0.00 176,770.64 0.00 15,477.66	2,099,587.87 2,099,587.87 2,099,587.87 370,762.07 49.53 370,811.60 370,811.60 2,470,399.47	-200,412.13 -200,412.13 -200,412.13 370,762.07 49.53 370,811.60 370,811.60 170,399.47	8.: 8.: 8.: 0.(0.(0.(7.4
Revenue FinancialRpt: 3 - Department: 3 250-3400-42380-000 FinancialRpt: 9 - Department: 9 250-9000-43100-000 250-9000-43100-000 Expense FinancialRpt: 3 - Department: 3 250-3400-51120-000 250-3400-51211-000 250-3400-51212-000	Operational 1400 - EMS Ambulance Billings Department: 3400 - EMS Total: FinancialRpt: 3 - Operational Total: Undesignated 1000 - NON-DEPARTMENTAL Beginning Fund Balance Investment Revenue Department: 9000 - NON-DEPARTMENTAL Total: FinancialRpt: 9 - Undesignated Total: Revenue Total: Operational 1400 - EMS Hourly Medical Insurance Dental Insurance	2,300,000.00 2,300,000.00 0.00 0.00 0.00 2,300,000.00 1,019,092.00 185,732.00 8,582.00	2,300,000.00 2,300,000.00 0.00 0.00 0.00 2,300,000.00 1,019,092.00 185,732.00 8,582.00	176,770.64 176,770.64 176,770.64 0.00 0.00 0.00 176,770.64 0.00 15,477.66 715.16	2,099,587.87 2,099,587.87 2,099,587.87 370,762.07 49.53 370,811.60 370,811.60 2,470,399.47 1,019,092.00 185,732.00 8,582.00	-200,412.13 -200,412.13 -200,412.13 370,762.07 49.53 370,811.60 370,811.60 170,399.47	8.: 8.7 8.7 0.0 0.0 7.4
Revenue FinancialRpt: 3 - Department: 3 250-3400-42380-000 FinancialRpt: 9 - Department: 9 250-9000-43100-000 250-9000-43100-000 Expense FinancialRpt: 3 - Department: 3 250-3400-51120-000 250-3400-51211-000 250-3400-51212-000 250-3400-51213-000	Operational 1400 - EMS Ambulance Billings Department: 3400 - EMS Total: FinancialRpt: 3 - Operational Total: Undesignated 1000 - NON-DEPARTMENTAL Beginning Fund Balance Investment Revenue Department: 9000 - NON-DEPARTMENTAL Total: FinancialRpt: 9 - Undesignated Total: Revenue Total: Operational 1400 - EMS Hourly Medical Insurance Dental Insurance Vision Insurance	2,300,000.00 2,300,000.00 0.00 0.00 0.00 2,300,000.00 1,019,092.00 185,732.00 8,582.00 1,685.00	2,300,000.00 2,300,000.00 0.00 0.00 0.00 2,300,000.00 1,019,092.00 185,732.00 8,582.00 1,685.00	176,770.64 176,770.64 176,770.64 0.00 0.00 0.00 176,770.64 0.00 15,477.66 715.16 140.41	2,099,587.87 2,099,587.87 2,099,587.87 370,762.07 49.53 370,811.60 370,811.60 2,470,399.47 1,019,092.00 185,732.00 8,582.00 1,685.00	-200,412.13 -200,412.13 -200,412.13 370,762.07 49.53 370,811.60 370,811.60 170,399.47 0.00 0.00 0.00 0.00 0.00	8.5 8.7 8.7 0.0 0.0 0.0 7.4
Revenue FinancialRpt: 3 - Department: 3 250-3400-42380-000 FinancialRpt: 9 - Department: 9 250-9000-40000-000 250-9000-43100-000 Expense FinancialRpt: 3 - Department: 3 250-3400-51120-000 250-3400-51211-000 250-3400-51211-000 250-3400-51211-000 250-3400-51211-000 250-3400-51211-000	Operational 1400 - EMS Ambulance Billings Department: 3400 - EMS Total: FinancialRpt: 3 - Operational Total: Undesignated 1000 - NON-DEPARTMENTAL Beginning Fund Balance Investment Revenue Department: 9000 - NON-DEPARTMENTAL Total: FinancialRpt: 9 - Undesignated Total: Revenue Total: Operational 1400 - EMS Hourly Medical Insurance Dental Insurance Vision Insurance PSPRS-Cancer Insurance	2,300,000.00 2,300,000.00 0.00 0.00 2,300,000.00 1,019,092.00 185,732.00 8,582.00 1,685.00 878.00	2,300,000.00 2,300,000.00 0.00 0.00 0.00 2,300,000.00 1,019,092.00 185,732.00 8,582.00 1,685.00 878.00	176,770.64 176,770.64 176,770.64 0.00 0.00 0.00 176,770.64 0.00 15,477.66 715.16 140.41 0.00	2,099,587.87 2,099,587.87 2,099,587.87 370,762.07 49.53 370,811.60 370,811.60 2,470,399.47 1,019,092.00 185,732.00 8,582.00 1,685.00 0.00	-200,412.13 -200,412.13 -200,412.13 370,762.07 49.53 370,811.60 370,811.60 170,399.47 0.00 0.00 0.00 0.00 0.00 878.00	8.: 8.: 0.0 0.0 0.0 7.4
Revenue FinancialRpt: 3 - Department: 3 250-3400-42380-000 FinancialRpt: 9 - Department: 9 250-9000-40000-000 250-9000-43100-000 Expense FinancialRpt: 3 - Department: 3 250-3400-51120-000 250-3400-51211-000 250-3400-51211-000 250-3400-51215-000 250-3400-51215-000 250-3400-51215-000	Operational 1400 - EMS Ambulance Billings Department: 3400 - EMS Total: FinancialRpt: 3 - Operational Total: Undesignated 1000 - NON-DEPARTMENTAL Beginning Fund Balance Investment Revenue Department: 9000 - NON-DEPARTMENTAL Total: FinancialRpt: 9 - Undesignated Total: Revenue Total: Operational 1400 - EMS Hourly Medical Insurance Dental Insurance Vision Insurance PSPRS-Cancer Insurance Life Insurance	2,300,000.00 2,300,000.00 0.00 0.00 2,300,000.00 1,019,092.00 185,732.00 8,582.00 1,685.00 878.00 1,053.00	2,300,000.00 2,300,000.00 0.00 0.00 0.00 2,300,000.00 1,019,092.00 185,732.00 8,582.00 1,685.00 878.00 1,053.00	176,770.64 176,770.64 176,770.64 0.00 0.00 0.00 176,770.64 0.00 15,477.66 715.16 140.41 0.00 0.00	2,099,587.87 2,099,587.87 2,099,587.87 370,762.07 49.53 370,811.60 370,811.60 2,470,399.47 1,019,092.00 185,732.00 8,582.00 1,685.00 0.00 0.00	-200,412.13 -200,412.13 -200,412.13 370,762.07 49.53 370,811.60 170,399.47 0.00 0.00 0.00 0.00 0.00 878.00 1,053.00	8.: 8.: 0.0 0.0 0.0 7.4 0.0 0.0 0.0 100.0
Revenue FinancialRpt: 3 - Department: 3 250-3400-42380-000 FinancialRpt: 9 - Department: 9 250-9000-40000-000 250-9000-43100-000 Expense FinancialRpt: 3 - Department: 3 250-3400-51120-000 250-3400-51211-000 250-3400-51211-000 250-3400-51215-000 250-3400-51215-000 250-3400-51216-000 250-3400-51216-000 250-3400-51231-000	Operational 1400 - EMS Ambulance Billings Department: 3400 - EMS Total: FinancialRpt: 3 - Operational Total: Undesignated 1000 - NON-DEPARTMENTAL Beginning Fund Balance Investment Revenue Department: 9000 - NON-DEPARTMENTAL Total: FinancialRpt: 9 - Undesignated Total: Revenue Total: Operational 1400 - EMS Hourly Medical Insurance Dental Insurance Vision Insurance PSPRS-Cancer Insurance Life Insurance Medicare	2,300,000.00 2,300,000.00 0.00 0.00 0.00 2,300,000.00 1,019,092.00 185,732.00 8,582.00 1,685.00 878.00 1,053.00 18,573.00	2,300,000.00 2,300,000.00 0.00 0.00 0.00 2,300,000.00 1,019,092.00 185,732.00 8,582.00 1,685.00 878.00 1,053.00 18,573.00	176,770.64 176,770.64 176,770.64 0.00 0.00 0.00 176,770.64 0.00 15,477.66 715.16 140.41 0.00 0.00 0.00	2,099,587.87 2,099,587.87 2,099,587.87 370,762.07 49.53 370,811.60 370,811.60 2,470,399.47 1,019,092.00 185,732.00 8,582.00 1,685.00 0.00 0.00 0.00	-200,412.13 -200,412.13 -200,412.13 370,762.07 49.53 370,811.60 370,811.60 170,399.47 0.00 0.00 0.00 0.00 878.00 1,053.00 18,573.00	8.: 8.: 0.(0.(0.(0.(0.(0.(0.(100.(100.(
Revenue FinancialRpt: 3 - Department: 3 250-3400-42380-000 FinancialRpt: 9 - Department: 9 250-9000-40000-000 250-9000-43100-000 Expense FinancialRpt: 3 - Department: 3 250-3400-51120-000 250-3400-51211-000 250-3400-51211-000 250-3400-51215-000 250-3400-51215-000 250-3400-51216-000 250-3400-51231-000 250-3400-51231-000	Operational 400 - EMS Ambulance Billings Department: 3400 - EMS Total: FinancialRpt: 3 - Operational Total: Undesignated 000 - NON-DEPARTMENTAL Beginning Fund Balance Investment Revenue Department: 9000 - NON-DEPARTMENTAL Total: FinancialRpt: 9 - Undesignated Total: Revenue Total: Operational 400 - EMS Hourly Medical Insurance Dental Insurance Vision Insurance PSPRS-Cancer Insurance Life Insurance Medicare PSPRS	2,300,000.00 2,300,000.00 0.00 0.00 0.00 2,300,000.00 1,019,092.00 185,732.00 8,582.00 1,685.00 878.00 1,053.00 18,573.00 267,184.00	2,300,000.00 2,300,000.00 0.00 0.00 0.00 2,300,000.00 1,019,092.00 185,732.00 8,582.00 1,685.00 878.00 1,053.00 18,573.00 267,184.00	176,770.64 176,770.64 176,770.64 0.00 0.00 0.00 176,770.64 0.00 15,477.66 715.16 140.41 0.00 0.00 0.00 0.00	2,099,587.87 2,099,587.87 2,099,587.87 370,762.07 49.53 370,811.60 370,811.60 2,470,399.47 1,019,092.00 185,732.00 8,582.00 1,685.00 0.00 0.00 0.00 0.00	-200,412.13 -200,412.13 -200,412.13 370,762.07 49.53 370,811.60 370,811.60 170,399.47 0.00 0.00 0.00 0.00 878.00 1,053.00 18,573.00 267,184.00	8.: 8.: 0.(0.(0.(0.(0.(0.(100.(100.(100.(
Revenue FinancialRpt: 3 - Department: 3 250-3400-42380-000 FinancialRpt: 9 - Department: 9 250-9000-40000-000 250-9000-43100-000 Expense FinancialRpt: 3 - Department: 3 250-3400-51120-000 250-3400-51211-000 250-3400-51211-000 250-3400-51215-000 250-3400-51216-000 250-3400-51231-000 250-3400-51231-000 250-3400-51250-000 250-3400-51250-000 250-3400-51270-000	Operational 400 - EMS Ambulance Billings Department: 3400 - EMS Total: FinancialRpt: 3 - Operational Total: Undesignated 000 - NON-DEPARTMENTAL Beginning Fund Balance Investment Revenue Department: 9000 - NON-DEPARTMENTAL Total: FinancialRpt: 9 - Undesignated Total: Revenue Total: Operational 400 - EMS Hourly Medical Insurance Dental Insurance Vision Insurance PSPRS-Cancer Insurance Life Insurance Medicare PSPRS Workers Compensation	2,300,000.00 2,300,000.00 0.00 0.00 0.00 2,300,000.00 1,019,092.00 185,732.00 8,582.00 1,685.00 878.00 1,053.00 18,573.00 267,184.00 66,864.00	2,300,000.00 2,300,000.00 0.00 0.00 0.00 2,300,000.00 1,019,092.00 185,732.00 8,582.00 1,685.00 878.00 1,053.00 18,573.00 267,184.00 66,864.00	176,770.64 176,770.64 176,770.64 0.00 0.00 0.00 176,770.64 0.00 15,477.66 715.16 140.41 0.00 0.00 0.00 0.00 0.00 0.00	2,099,587.87 2,099,587.87 2,099,587.87 370,762.07 49.53 370,811.60 370,811.60 2,470,399.47 1,019,092.00 185,732.00 8,582.00 1,685.00 0.00 0.00 0.00 0.00 0.00 0.00	-200,412.13 -200,412.13 -200,412.13 -200,412.13 370,762.07 49.53 370,811.60 370,811.60 170,399.47 0.00 0.00 0.00 0.00 878.00 1,053.00 18,573.00 267,184.00 66,864.00	8.: 8.: 0.(0.(0.(0.(0.(0.(100.(100.(100.(100.(
Revenue FinancialRpt: 3 - Department: 3 250-3400-42380-000 FinancialRpt: 9 - Department: 9 250-9000-40000-000 250-9000-43100-000 Expense FinancialRpt: 3 - Department: 3 250-3400-51120-000 250-3400-51211-000 250-3400-51211-000 250-3400-51215-000 250-3400-51215-000 250-3400-51216-000 250-3400-51231-000 250-3400-51231-000	Operational 400 - EMS Ambulance Billings Department: 3400 - EMS Total: FinancialRpt: 3 - Operational Total: Undesignated 000 - NON-DEPARTMENTAL Beginning Fund Balance Investment Revenue Department: 9000 - NON-DEPARTMENTAL Total: FinancialRpt: 9 - Undesignated Total: Revenue Total: Operational 400 - EMS Hourly Medical Insurance Dental Insurance Vision Insurance PSPRS-Cancer Insurance Life Insurance Medicare PSPRS	2,300,000.00 2,300,000.00 0.00 0.00 0.00 2,300,000.00 1,019,092.00 185,732.00 8,582.00 1,685.00 878.00 1,053.00 18,573.00 267,184.00	2,300,000.00 2,300,000.00 0.00 0.00 0.00 2,300,000.00 1,019,092.00 185,732.00 8,582.00 1,685.00 878.00 1,053.00 18,573.00 267,184.00	176,770.64 176,770.64 176,770.64 0.00 0.00 0.00 176,770.64 0.00 15,477.66 715.16 140.41 0.00 0.00 0.00 0.00	2,099,587.87 2,099,587.87 2,099,587.87 370,762.07 49.53 370,811.60 370,811.60 2,470,399.47 1,019,092.00 185,732.00 8,582.00 1,685.00 0.00 0.00 0.00 0.00	-200,412.13 -200,412.13 -200,412.13 370,762.07 49.53 370,811.60 370,811.60 170,399.47 0.00 0.00 0.00 0.00 878.00 1,053.00 18,573.00 267,184.00	8.: 8.: 0.(0.(0.(0.(0.(0.(100.(100.(100.(

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Monthly Budget Report

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remai
250-3400-52115-000	Fees	0.00	0.00	455.35	17,688.13	-17,688.13	0.0
250-3400-52118-000	Collection Fees	2,144.00	2,144.00	2,914.31	105,220.09	-103,076.09	-4,807.6
250-3400-52119-000	Rent Expense	134.00	134.00	0.00	0.00	134.00	100.0
250-3400-52140-000	Operational Supplies	23,584.00	23,584.00	0.00	0.00	23,584.00	100.0
250-3400-52141-000	Uniforms	30,230.00	30,230.00	0.00	30,230.00	0.00	0.0
<u>250-3400-52144-000</u>	Medical Supplies	24,120.00	24,120.00	0.00	24,120.00	0.00	0.0
<u>250-3400-52146-000</u>	Protective Equipment	34,840.00	34,840.00	0.00	34,840.00	0.00	0.0
250-3400-52150-000	Postage & Mailings	2,412.00	2,412.00	209.08	1,118.82	1,293.18	53.6
250-3400-52160-000	Dues, Memberships & Subscripti	572.00	572.00	0.00	480.00	92.00	16.0
250-3400-52170-000	Travel & Per Diem	1,340.00	1,340.00	0.00	0.00	1,340.00	100.0
250-3400-52180-000	Training	18,670.00	18,670.00	0.00	18,670.00	0.00	0.0
250-3400-52192-000	Public Affairs	9,688.00	9,688.00	0.00	0.00	9,688.00	100.0
250-3400-52210-000	Accounting & Auditing	6,432.00	6,432.00	1,260.00	7,692.00	-1,260.00	-19.5
250-3400-52220-000	Software	71,556.00	71,556.00	0.00	17,639.13	53,916.87	75.:
250-3400-52223-000	Consultants-General	0.00	27,777.00	0.00	22,777.24	4,999.76	18.0
250-3400-52227-000	Contract Labor	27,777.00	0.00	0.00	0.00	0.00	0.0
250-3400-52240-000	Health Services	28,140.00	28,140.00	0.00	28,140.00	0.00	0.0
250-3400-52260-000	Legal	21,617.00	21,617.00	0.00	21,617.00	0.00	0.0
250-3400-52320-000	Electric	1,608.00	1,608.00	0.00	0.00	1,608.00	100.0
250-3400-52330-000	Natural Gas	161.00	161.00	0.00	0.00	161.00	100.0
250-3400-52340-000	Refuse Removal	107.00	107.00	0.00	0.00	107.00	100.0
250-3400-52350-000	Telephone	54.00	54.00	0.00	0.00	54.00	100.0
250-3400-52370-000	Water & Sewer	536.00	536.00	0.00	0.00	536.00	100.0
250-3400-52390-000	Dispatch Services	268,279.00	268,279.00	0.00	268,279.00	0.00	0.0
250-3400-52430-000	Gen. Liab. & Auto Insurance	45,560.00	45,560.00	0.00	45,560.00	0.00	0.0
	Fuel		•	0.00	•	0.00	0.0
250-3400-52511-000		48,240.00	48,240.00		48,240.00		
<u>250-3400-52535-000</u>	Janitorial Supplies	6,700.00	6,700.00	0.00	6,700.00	0.00	0.0
250-3400-52544-000	Preventive Maintenance	40,200.00	40,200.00	0.00	40,200.00	0.00	0.0 15. 0
	Department: 3400 - EMS Total:	2,299,190.00	2,299,190.00	21,171.97	1,954,302.41	344,887.59	
FinancialRpt: 9 - Unc	FinancialRpt: 3 - Operational Total: designated	2,299,190.00	2,299,190.00	21,171.97	1,954,302.41	344,887.59	15.(
Department: 9000) - NON-DEPARTMENTAL						
250-9000-59000-000	Contingency	810.00	810.00	0.00	0.00	810.00	100.0
D	Department: 9000 - NON-DEPARTMENTAL Total:	810.00	810.00	0.00	0.00	810.00	100.0
	FinancialRpt: 9 - Undesignated Total:	810.00	810.00	0.00	0.00	810.00	100.0
	Expense Total:	2,300,000.00	2,300,000.00	21,171.97	1,954,302.41	345,697.59	15.(
F	-und: 250 - AMBULANCE FUND Surplus (Deficit):	0.00	0.00	155,598.67	516,097.06	516,097.06	0.0
Fund: 400 - CAPITAL PRO Revenue	UECTS						
FinancialRpt: 9 - Uno Department: 9000	designated) - NON-DEPARTMENTAL						
400-9000-40000-000	Beginning Fund Balance	1,000,000.00	1,000,000.00	0.00	582,183.11	-417,816.89	41.7
400-9000-42395-000	Communication Contract R	65,000.00	65,000.00	6,640.79	73,084.54	8,084.54	112.4
400-9000-46300-000	Gain On Disposition Of Assets	0.00	0.00	0.00	103,617.12	103,617.12	0.0
400-9000-48000-000	Transfers In	1,895,000.00	1,895,000.00	0.00	1,895,000.00	0.00	0.0
400-9000-49000-000	Bond Proceeds	15,000,000.00	15,000,000.00	0.00	0.00	-15,000,000.00	100.0
	Department: 9000 - NON-DEPARTMENTAL Total:	17,960,000.00	17,960,000.00	6,640.79	2,653,884.77	-15,306,115.23	85.2
	FinancialRpt: 9 - Undesignated Total:	17,960,000.00	17,960,000.00	6,640.79	2,653,884.77	-15,306,115.23	85.2
	Revenue Total:	17,960,000.00	17,960,000.00	6,640.79	2,653,884.77	-15,306,115.23	85.2
Expense							
FinancialRpt: 3 - Ope	erational						
Department: 3400							
400-3400-54130-037	Furniture & Equipment	150,000.00	150,000.00	17,693.06	118,408.37	31,591.63	21.0
	Department: 3400 - EMS Total:	150,000.00	150,000.00	17,693.06	118,408.37	31,591.63	21.(
	FinancialRpt: 3 - Operational Total:	150,000.00	150,000.00	17,693.06	118,408.37	31,591.63	21.(

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remai
FinancialRpt: 4 - 9	Support Services						
Department: 4:	100 - INFORMATION TECHNOLOGY						
00-4100-54130-029	Furniture & Equipment	0.00	0.00	0.00	193,691.02	-193,691.02	0.0
00-4100-54138-004	Computers & Software	150,000.00	150,000.00	0.00	137,496.45	12,503.55	8.3
00-4100-54138-036	Computer & Software	375,000.00	375,000.00	0.00	0.00	375,000.00	100.0
00-4100-54138-038	Computer & Software	150,000.00	150,000.00	0.00	87,559.03	62,440.97	41.6
Depa	rtment: 4100 - INFORMATION TECHNOLOGY Total:	675,000.00	675,000.00	0.00	418,746.50	256,253.50	37.9
Department: 4	200 - FLEET SERVICES						
00-4200-54140-003	Vehicles	1,000,000.00	1,000,000.00	0.00	1,342,714.82	-342,714.82	-34.7
	Department: 4200 - FLEET SERVICES Total:	1,000,000.00	1,000,000.00	0.00	1,342,714.82	-342,714.82	-34.2
Donartmonts 4	•	_,,,	_,,,		_,,	-,	
•	230 - FACILITY MAINTENANCE	0.00	0.00	0.00	F4 000 C3	F4 000 C2	0.4
00-4230-54110-053	Land & Improvements	0.00	0.00	0.00	54,900.63	-54,900.63	0.0
00-4230-54110-055	Land & Improvements	0.00	0.00	0.00	4,831.38	-4,831.38	0.0
00-4230-54120-000	Buildings & Improvements	0.00	0.00	0.00	15,996.00	-15,996.00	0.0
00-4230-54120-055	Buildings & Improvements	40,000.00	40,000.00	0.00	0.00	40,000.00	100.0
00-4230-54121-051	Professional Fees	0.00	0.00	0.00	18,752.50	-18,752.50	0.0
00-4230-54123-013	Engineering & Architectural	0.00	0.00	1,089.79	10,932.10	-10,932.10	0.0
00-4230-54123-062	Engineering & Architectural	0.00	0.00	0.00	307.49	-307.49	0.0
00-4230-54130-000	Furniture & Equipment	0.00	0.00	0.00	23,877.30	-23,877.30	0.0
ı	Department: 4230 - FACILITY MAINTENANCE Total:	40,000.00	40,000.00	1,089.79	129,597.40	-89,597.40	-223.9
Department: 42	260 - WAREHOUSE						
0-4260-54130-019	Furniture & Equipment	30,000.00	30,000.00	0.00	36,633.82	-6,633.82	-22.1
0-4260-54130-028	Furniture & Equipment	0.00	0.00	0.00	27,400.55	-27,400.55	0.0
0-4260-54130-031	Furniture & Equipment	0.00	0.00	0.00	235,504.02	-235,504.02	0.0
	Department: 4260 - WAREHOUSE Total:	30,000.00	30,000.00	0.00	299,538.39	-269,538.39	-898.4
	FinancialRpt: 4 - Support Services Total:	1,745,000.00	1,745,000.00	1,089.79	2,190,597.11	-445,597.11	-25.
FinancialRpt: 9 - l	Undesignated						
Department: 90	000 - NON-DEPARTMENTAL						
00-9000-59000-000	Contingency	16,065,000.00	16,065,000.00	0.00	0.00	16,065,000.00	100.0
	Department: 9000 - NON-DEPARTMENTAL Total:	16,065,000.00	16,065,000.00	0.00	0.00	16,065,000.00	100.0
	FinancialRpt: 9 - Undesignated Total:	16,065,000.00	16,065,000.00	0.00	0.00	16,065,000.00	100.0
	Expense Total:	17,960,000.00	17,960,000.00	18,782.85	2,309,005.48	15,650,994.52	87. 1
	Fund: 400 - CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	-12,142.06	344,879.29	344,879.29	0.0
und: 450 - CAPITAL R	RESERVE						
Revenue							
FinancialRpt: 9 - U	Undesignated						
•	000 - NON-DEPARTMENTAL						
50-9000-40000-000	Beginning Fund Balance	1,207,493.00	1,207,493.00	0.00	1,207,493.00	0.00	0.0
	Department: 9000 - NON-DEPARTMENTAL Total:	1,207,493.00	1,207,493.00	0.00	1,207,493.00	0.00	0.0
	FinancialRpt: 9 - Undesignated Total:	1,207,493.00	1,207,493.00	0.00	1,207,493.00	0.00	0.0
	Revenue Total:	1,207,493.00	1,207,493.00	0.00	1,207,493.00	0.00	0.0
Funance		_,,	_,,	2.23	_,,	2.00	
Expense							
•	undesignated						
FinancialRpt: 9 - U	OOO NON DEDARENTA:						
FinancialRpt: 9 - U	000 - NON-DEPARTMENTAL	4 207 402 00	4 207 402 00	0.00	0.00	4 207 402 22	400 1
FinancialRpt: 9 - U	Contingency	1,207,493.00	1,207,493.00	0.00	0.00	1,207,493.00	100.0
FinancialRpt: 9 - U		1,207,493.00 1,207,493.00	1,207,493.00 1,207,493.00	0.00 0.00	0.00 0.00	1,207,493.00 1,207,493.00	100.0
FinancialRpt: 9 - U	Contingency					· · ·	
FinancialRpt: 9 - U	Contingency Department: 9000 - NON-DEPARTMENTAL Total:	1,207,493.00	1,207,493.00	0.00	0.00	1,207,493.00	100.0

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Functional Company Functio	venue inancialRpt: 2 - C Department: 22 200-47000-033 200-47000-035 200-47000-117 200-47000-124 200-47000-125
PinancialRpt: 2 - Community Safety Popertment: 2200 - SPECIAL PROJECTS	inancialRpt: 2 - C Department: 22 200-47000-033 200-47000-035 200-47000-117 200-47000-124 200-47000-125
Page	Department: 22 200-47000-033 200-47000-035 200-47000-117 200-47000-124 200-47000-125
	200-47000-033 200-47000-035 200-47000-117 200-47000-124 200-47000-125
	200-47000-035 200-47000-117 200-47000-124 200-47000-125
	200-47000-117 200-47000-124 200-47000-125
	200-47000-124 200-47000-125
	200-47000-125
Department: 2200 - SPECIAL PROJECTS Total: 0.00 0.00 296,057.85 658,383.99 658,388 FinancialRpt: 9 - Undesignated Department: 9000 - NON-DEPARTMENTAL 1,000,000.00 1,000,000.00 0.00 1,219,263.91 219,268 1,000,000.00 0.	200-57000-124
FinancialRpt: 9 - Ondesignated Department: 900 - NON	
FinancialRpt: 9 - Undesignated Department: 9000 - NON-DEPARTMENTAL	
Department: 9000 - NON-DEPARTMENTAL 1,000,000.00 1,000,000.00 0.00 1,219,263.91 219,268 219,000,000.00 0.	
Department: 9000 - NON-DEPARTMENTAL 1,000,000.00 1,000,000.00 0.00 1,219,263.91 219,000,000.00 0.00	inancialRpt: 9 - U
1,000,000-000	-
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Department: 9000 - NON-DEPARTMENTAL Total: 3,000,000.00 3,000,000.00 0.00 1,219,263.91 -1,780,73	
FinancialRpt: 9 - Undesignated Total: 3,000,000.00 3,000,000.00 0.00 1,219,263.91 1,780,73	000 47000-000
Revenue Total: 3,000,000.00 3,000,000.00 296,057.85 1,877,647.90 -1,122,355	
FinancialRpt: 2 - Community Safety Department: 2200 - SPECIAL PROJECTS S0-2200-51120-117 Hourly 0.00 0.00 0.00 0.00 0.00 275,085,09 -75,08 80-2200-51120-112 Hourly 0.00 0.00 0.00 0.00 0.00 2,040.96 2,04	
FinancialRpt: 2 - Community Safety Department: 2200 - SPECIAL PROJECTS S0-2200-51120-117 Hourly 0.00 0.00 0.00 0.00 75,085.09 -7	
No.	
80-2200-51120-117 Hourly 0.00 0.00 0.00 75,085.09 -75,088 80-2200-51120-124 Hourly 0.00 0.00 111,389.28 297,200.10 -297,20 80-2200-51140-117 Holiday Pay 0.00 0.00 1,001.21.92 1,192.24 -1,19 80-2200-51216-117 Life Insurance 0.00 0.00 105.60 360.00 -36 80-2200-51216-117 Life Insurance 0.00 0.00 105.60 360.00 -36 80-2200-51218-117 STD Insurance 0.00 0.00 0.00 258.17 -25 80-2200-51218-124 STD Insurance 0.00 0.00 255.64 868.64 -86 80-2200-51230-124 Social Security 0.00 0.00 4,893.84 13,892.27 -13,89 80-2200-51231-117 Medicare 0.00 0.00 0.00 1,016.17 -1,01 80-2200-51231-124 Medicare 0.00 0.00 1,568.10 4,166.23 -4,16 80-2200-51250-117	-
880-2200-51120-124 Hourly 0.00 0.00 111,389.28 297,200.10 -297,20 80-2200-51140-117 Holiday Pay 0.00 0.00 1,021.92 1,192.24 -1,19 80-2200-51216-117 Life Insurance 0.00 0.00 0.00 104.81 -10 80-2200-51216-124 Life Insurance 0.00 0.00 105.60 360.00 -36 80-2200-51218-117 STD Insurance 0.00 0.00 0.00 255.64 866.64 -86 80-2200-51218-124 STD Insurance 0.00 0.00 255.64 868.64 -86 80-2200-51231-124 Social Security 0.00 0.00 4,893.84 13,892.27 -13,89 80-2200-51231-117 Medicare 0.00 0.00 0.00 1,016.17 -1,01 80-2200-51231-124 Medicare 0.00 0.00 1,568.10 4,166.23 -4,16 80-2200-51250-117 PSPRS 0.00 0.00 0.00 35,553.44 -35,55 80-2200	•
80-2200-51140-117 Holiday Pay 0.00 0.00 0.00 2,040.96 -2,04 80-2200-51140-124 Holiday Pay 0.00 0.00 1,021.92 1,192.24 -1,19 80-2200-51216-117 Life Insurance 0.00 0.00 0.00 105.60 360.00 -36 80-2200-51218-117 STD Insurance 0.00 0.00 0.00 258.17 -25 80-2200-51218-124 STD Insurance 0.00 0.00 255.64 868.64 -86 80-2200-51230-124 Social Security 0.00 0.00 4,893.84 13,892.27 -13,89 80-2200-51231-117 Medicare 0.00 0.00 0.00 1,016.17 -1,01 80-2200-51231-124 Medicare 0.00 0.00 1,568.10 4,166.23 -4,16 80-2200-51230-124 Medicare 0.00 0.00 0.00 35,553.94 -35,55 80-2200-51250-117 PSPRS 0.00 0.00 6,585.30 14,164.11 -14,16 80-2200-512	200-51120-117
80-2200-51140-124 Holiday Pay 0.00 0.00 1,021.92 1,192.24 -1,19 80-2200-51216-117 Life Insurance 0.00 0.00 0.00 105.60 360.00 -36 80-2200-51218-117 STD Insurance 0.00 0.00 0.00 258.17 -25 80-2200-51218-124 STD Insurance 0.00 0.00 255.64 868.64 -86 80-2200-51230-124 Social Security 0.00 0.00 4,893.84 13,892.27 -13,89 80-2200-51231-117 Medicare 0.00 0.00 0.00 1,016.17 -1,01 80-2200-51231-124 Medicare 0.00 0.00 1,568.10 4,166.23 -4,16 80-2200-51250-117 PSPRS 0.00 0.00 0.00 35,553.94 -35,55 80-2200-51250-124 PSPRS 0.00 0.00 6,585.30 14,164.11 -14,16 80-2200-51250-124 PSPRS 0.00 0.00 3,519.36 15,344.35 -15,34 80-2200-51270-	200-51120-124
880-2200-51216-117 Life Insurance 0.00 0.00 104.81 -10 880-2200-51216-124 Life Insurance 0.00 0.00 105.60 360.00 -36 880-2200-51218-117 STD Insurance 0.00 0.00 0.00 258.17 -25 880-2200-51218-124 STD Insurance 0.00 0.00 255.64 868.64 -86 880-2200-51230-124 Social Security 0.00 0.00 4,893.84 13,892.27 -13,89 880-2200-51231-117 Medicare 0.00 0.00 0.00 1,016.17 -1,01 880-2200-51231-124 Medicare 0.00 0.00 1,568.10 4,166.23 -4,16 880-2200-51250-117 PSPRS 0.00 0.00 0.00 35,553.94 -35,55 880-2200-51250-124 PSPRS 0.00 0.00 6,585.30 14,164.11 -14,16 880-2200-51251-124 ASRS 0.00 0.00 3,519.36 15,344.35 -15,34 880-2200-51270-117 Workers Compensati	200-51140-117
880-2200-51216-124 Life Insurance 0.00 0.00 105.60 360.00 -36 880-2200-51218-117 STD Insurance 0.00 0.00 0.00 255.64 868.64 -86 880-2200-51230-124 Social Security 0.00 0.00 4,893.84 13,892.27 -13,89 880-2200-51231-117 Medicare 0.00 0.00 0.00 1,016.17 -1,01 880-2200-51231-124 Medicare 0.00 0.00 0.00 1,568.10 4,166.23 -4,16 880-2200-51250-117 PSPRS 0.00 0.00 0.00 35,553.94 -35,55 880-2200-51250-124 PSPRS 0.00 0.00 6,585.30 14,164.11 -14,16 880-2200-51251-124 ASRS 0.00 0.00 3,519.36 15,344.35 -15,34 880-2200-51270-117 Workers Compensation 0.00 0.00 0.00 2,674.85 -2,67 880-2200-51280-124 Deferred Compensation 0.00 0.00 5,279.31 10,167.56 -10	200-51140-124
880-2200-51218-117 STD Insurance 0.00 0.00 258.17 -25 880-2200-51218-124 STD Insurance 0.00 0.00 255.64 868.64 -86 80-2200-51230-124 Social Security 0.00 0.00 4,893.84 13,892.27 -13,89 80-2200-51231-117 Medicare 0.00 0.00 1,568.10 4,166.23 -4,16 80-2200-51231-124 Medicare 0.00 0.00 0.00 35,553.94 -35,55 80-2200-51250-117 PSPRS 0.00 0.00 6,585.30 14,164.11 -14,16 80-2200-51251-124 ASRS 0.00 0.00 3,519.36 15,344.35 -15,34 80-2200-51270-117 Workers Compensation 0.00 0.00 0.00 2,674.85 -2,67 80-2200-51280-124 Deferred Compensation 0.00 0.00 5,279.31 10,167.56 -10,16 80-2200-52140-125 Operational Equipment 0.00 0.00 637.00 10,597.52 -10,59 80-2200-52180-123	200-51216-117
880-2200-51218-124 STD Insurance 0.00 0.00 255.64 868.64 -86 180-2200-51230-124 Social Security 0.00 0.00 4,893.84 13,892.27 -13,89 180-2200-51231-117 Medicare 0.00 0.00 1,568.10 4,166.23 -4,16 180-2200-51231-124 Medicare 0.00 0.00 0.00 35,553.94 -35,55 180-2200-51250-117 PSPRS 0.00 0.00 6,585.30 14,164.11 -14,16 180-2200-51251-124 ASRS 0.00 0.00 3,519.36 15,344.35 -15,34 180-2200-51270-117 Workers Compensation 0.00 0.00 0.00 2,674.85 -2,67 180-2200-51270-124 Workers Compensation 0.00 0.00 0.00 1,620.35 -1,62 180-2200-52180-124 Deferred Compensation 0.00 0.00 5,279.31 10,167.56 -10,16 180-2200-52140-125 Operational Equipment 0.00 0.00 637.00 10,597.52 -10,59 <td>200-51216-124</td>	200-51216-124
180-2200-51230-124 Social Security 0.00 0.00 4,893.84 13,892.27 -13,89 180-2200-51231-117 Medicare 0.00 0.00 1,016.17 -1,01 180-2200-51231-124 Medicare 0.00 0.00 1,568.10 4,166.23 -4,16 180-2200-51250-117 PSPRS 0.00 0.00 0.00 35,553.94 -35,55 180-2200-51250-124 PSPRS 0.00 0.00 6,585.30 14,164.11 -14,16 180-2200-51251-124 ASRS 0.00 0.00 3,519.36 15,344.35 -15,34 180-2200-51270-117 Workers Compensation 0.00 0.00 0.00 2,674.85 -2,67 180-2200-51280-124 Workers Compensation 0.00 0.00 0.00 1,620.35 -1,62 180-2200-51280-124 Deferred Compensation 0.00 0.00 5,279.31 10,167.56 -10,16 180-2200-52140-125 Operational Equipment 0.00 0.00 637.00 10,597.52 -10,59 180-	200-51218-117
180-2200-51231-117 Medicare 0.00 0.00 1,016.17 -1,01 180-2200-51231-124 Medicare 0.00 0.00 1,568.10 4,166.23 -4,16 180-2200-51250-117 PSPRS 0.00 0.00 0.00 35,553.94 -35,55 180-2200-51250-124 PSPRS 0.00 0.00 6,585.30 14,164.11 -14,16 180-2200-51251-124 ASRS 0.00 0.00 3,519.36 15,344.35 -15,34 180-2200-51270-117 Workers Compensation 0.00 0.00 0.00 2,674.85 -2,67 180-2200-51270-124 Workers Compensation 0.00 0.00 0.00 1,620.35 -1,62 180-2200-51280-124 Deferred Compensation 0.00 0.00 5,279.31 10,167.56 -10,16 180-2200-52140-125 Operational Equipment 0.00 0.00 637.00 10,597.52 -10,59 180-2200-52180-123 Training 0.00 0.00 0.00 1,260.00 1,353.00 -1,35	200-51218-124
880-2200-51231-124 Medicare 0.00 0.00 1,568.10 4,166.23 -4,16 880-2200-51250-117 PSPRS 0.00 0.00 0.00 35,553.94 -35,55 180-2200-51250-124 PSPRS 0.00 0.00 6,585.30 14,164.11 -14,16 180-2200-51251-124 ASRS 0.00 0.00 3,519.36 15,344.35 -15,34 180-2200-51270-117 Workers Compensation 0.00 0.00 0.00 0.00 2,674.85 -2,67 180-2200-51270-124 Workers Compensation 0.00 0.00 0.00 1,620.35 -1,62 180-2200-51280-124 Deferred Compensation 0.00 0.00 5,279.31 10,167.56 -10,16 180-2200-52140-125 Operational Equipment 0.00 0.00 637.00 10,597.52 -10,59 180-2200-52170-035 Travel & Per Diem 0.00 0.00 1,260.00 1,353.00 -1,35	200-51230-124
480-2200-51231-124 Medicare 0.00 0.00 1,568.10 4,166.23 -4,16 480-2200-51250-117 PSPRS 0.00 0.00 0.00 35,553.94 -35,55 480-2200-51250-124 PSPRS 0.00 0.00 6,585.30 14,164.11 -14,16 480-2200-51251-124 ASRS 0.00 0.00 3,519.36 15,344.35 -15,34 480-2200-51270-117 Workers Compensation 0.00 0.00 0.00 0.00 2,674.85 -2,67 480-2200-51270-124 Workers Compensation 0.00 0.00 0.00 1,620.35 -1,62 480-2200-51280-124 Deferred Compensation 0.00 0.00 5,279.31 10,167.56 -10,16 480-2200-52140-125 Operational Equipment 0.00 0.00 637.00 10,597.52 -10,59 480-2200-52170-035 Travel & Per Diem 0.00 0.00 0.00 1,260.00 1,353.00 -1,35	200-51231-117
180-2200-51250-117 PSPRS 0.00 0.00 0.00 35,553.94 -35,55 180-2200-51250-124 PSPRS 0.00 0.00 6,585.30 14,164.11 -14,16 180-2200-51251-124 ASRS 0.00 0.00 3,519.36 15,344.35 -15,34 180-2200-51270-117 Workers Compensation 0.00 0.00 0.00 2,674.85 -2,67 180-2200-51270-124 Workers Compensation 0.00 0.00 0.00 1,620.35 -1,62 180-2200-51280-124 Deferred Compensation 0.00 0.00 5,279.31 10,167.56 -10,16 180-2200-52140-125 Operational Equipment 0.00 0.00 637.00 10,597.52 -10,59 180-2200-52170-035 Travel & Per Diem 0.00 0.00 0.00 1,260.00 1,353.00 -1,35	
880-2200-51250-124 PSPRS 0.00 0.00 6,585.30 14,164.11 -14,16 180-2200-51251-124 ASRS 0.00 0.00 3,519.36 15,344.35 -15,34 180-2200-51270-117 Workers Compensation 0.00 0.00 0.00 2,674.85 -2,67 180-2200-51270-124 Workers Compensation 0.00 0.00 0.00 1,620.35 -1,62 180-2200-51280-124 Deferred Compensation 0.00 0.00 5,279.31 10,167.56 -10,16 180-2200-52140-125 Operational Equipment 0.00 0.00 637.00 10,597.52 -10,59 180-2200-52170-035 Travel & Per Diem 0.00 0.00 0.00 1,260.00 1,353.00 -1,35	
180-2200-51251-124 ASRS 0.00 0.00 3,519.36 15,344.35 -15,34 180-2200-51270-117 Workers Compensation 0.00 0.00 0.00 2,674.85 -2,67 180-2200-51270-124 Workers Compensation 0.00 0.00 0.00 1,620.35 -1,62 180-2200-51280-124 Deferred Compensation 0.00 0.00 5,279.31 10,167.56 -10,16 180-2200-52140-125 Operational Equipment 0.00 0.00 637.00 10,597.52 -10,59 180-2200-52170-035 Travel & Per Diem 0.00 0.00 0.00 -24.00 2 180-2200-52180-123 Training 0.00 0.00 1,260.00 1,353.00 -1,35	
180-2200-51270-117 Workers Compensation 0.00 0.00 0.00 2,674.85 -2,67 180-2200-51270-124 Workers Compensation 0.00 0.00 0.00 1,620.35 -1,62 180-2200-51280-124 Deferred Compensation 0.00 0.00 5,279.31 10,167.56 -10,16 180-2200-52140-125 Operational Equipment 0.00 0.00 637.00 10,597.52 -10,59 180-2200-52170-035 Travel & Per Diem 0.00 0.00 0.00 -24.00 2 180-2200-52180-123 Training 0.00 0.00 1,260.00 1,353.00 -1,35	
180-2200-51270-124 Workers Compensation 0.00 0.00 0.00 1,620.35 -1,62 180-2200-51280-124 Deferred Compensation 0.00 0.00 5,279.31 10,167.56 -10,16 180-2200-52140-125 Operational Equipment 0.00 0.00 637.00 10,597.52 -10,59 180-2200-52170-035 Travel & Per Diem 0.00 0.00 0.00 -24.00 2 180-2200-52180-123 Training 0.00 0.00 1,260.00 1,353.00 -1,35	
180-2200-51280-124 Deferred Compensation 0.00 0.00 5,279.31 10,167.56 -10,16 180-2200-52140-125 Operational Equipment 0.00 0.00 637.00 10,597.52 -10,59 180-2200-52170-035 Travel & Per Diem 0.00 0.00 0.00 -24.00 2 180-2200-52180-123 Training 0.00 0.00 1,260.00 1,353.00 -1,35	
180-2200-52140-125 Operational Equipment 0.00 0.00 637.00 10,597.52 -10,59 180-2200-52170-035 Travel & Per Diem 0.00 0.00 0.00 -24.00 2 180-2200-52180-123 Training 0.00 0.00 1,260.00 1,353.00 -1,35	
180-2200-52170-035 Travel & Per Diem 0.00 0.00 0.00 -24.00 2 180-2200-52180-123 Training 0.00 0.00 1,260.00 1,353.00 -1,35	
<u>180-2200-52180-123</u> Training 0.00 0.00 1,260.00 1,353.00 -1,35	
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480-2200-54130-122 Furniture & Equipment 0.00 0.00 0.00 947.43 -94	
, ,	200-54130-122
Department: 2200 - SPECIAL PROJECTS Total: 0.00 0.00 136,515.35 488,583.79 -488,58	
FinancialRpt: 2 - Community Safety Total: 0.00 0.00 136,515.35 488,583.79 -488,58	
FinancialRpt: 9 - Undesignated	inancialRpt: 9 - U
Department: 9000 - NON-DEPARTMENTAL	Department: 90
<u>180-9000-57000-000</u> Unfunded Grant Expenses 3,000,000.00 3,000,000.00 0.00 3,000,00	000-57000-000
Department: 9000 - NON-DEPARTMENTAL Total: 3,000,000.00 3,000,000.00 0.00 0.00 3,000,00	
FinancialRpt: 9 - Undesignated Total: 3,000,000.00 3,000,000.00 0.00 0.00 3,000,00	
Expense Total: 3,000,000.00 3,000,000.00 136,515.35 488,583.79 2,511,41	
Fund: 480 - GRANT PROGRAM Surplus (Deficit): 0.00 0.00 159,542.50 1,389,064.11 1,389,06	

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Worthly Budget Report	For Fiscal: 2016-2017 Period Ending: 06/50/2017
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						Variance	
		Original	Current	Period	Fiscal	Favorable	Per
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remai
Fund: 500 - GO DEBT S	SERVICE						
Revenue							
FinancialRpt: 9 - L	Jndesignated						
Department: 90	000 - NON-DEPARTMENTAL						
500-9000-40000-000	Beginning Fund Balance	0.00	0.00	0.00	1,007,997.17	1,007,997.17	0.0
500-9000-41100-000	Property Taxes-CY	3,029,322.00	3,029,322.00	37,480.09	2,956,573.57	-72,748.43	2.4
500-9000-41150-000	Property Taxes-PY	0.00	0.00	272.96	69,986.08	69,986.08	0.0
500-9000-43100-000	Investment Revenue	0.00	0.00	2,076.70	10,785.59	10,785.59	0.0
500-9000-46000-000	Miscellaneous Revenue	0.00	0.00	0.00	1,251.52	1,251.52	0.0
500-9000-49150-000	Build America Bond Rebate	140,000.00	140,000.00	72,446.06	144,892.12	4,892.12	103.4
	Department: 9000 - NON-DEPARTMENTAL Total:	3,169,322.00	3,169,322.00	112,275.81	4,191,486.05	1,022,164.05	32.7
	FinancialRpt: 9 - Undesignated Total:	3,169,322.00	3,169,322.00	112,275.81	4,191,486.05	1,022,164.05	32.7
	Revenue Total:	3,169,322.00	3,169,322.00	112,275.81	4,191,486.05	1,022,164.05	32.7
Expense							
FinancialRpt: 9 - L	Jndesignated						
Department: 90	000 - NON-DEPARTMENTAL						
500-9000-52116-000	Bond Administrative Fees	5,000.00	5,000.00	0.00	1,795.00	3,205.00	64.:
500-9000-53021-000	2007 Series A Bond Principal	590,000.00	590,000.00	615,000.00	1,205,000.00	-615,000.00	-104.7
500-9000-53022-000	2010 Series A Bond Principal	475,000.00	475,000.00	475,000.00	475,000.00	0.00	0.0
500-9000-53023-000	2014 Series Refunding Bond Principal	820,000.00	820,000.00	820,000.00	820,000.00	0.00	0.0
500-9000-53024-000	2016 Series Refunding Bond Principal	0.00	0.00	50,000.00	50,000.00	-50,000.00	0.0
500-9000-53121-000	2007 Series A Bond Interest	447,013.00	447,013.00	12,300.00	49,437.50	397,575.50	88.9
500-9000-53122-000	2010 Series A Bond Interest	463,659.00	463,659.00	231,829.50	463,659.00	0.00	0.0
500-9000-53123-000	2014 Series Refunding Bond Interest	218,650.00	218,650.00	109,325.00	218,650.00	0.00	0.0
500-9000-53124-000	2016 Series Refunding Bond Interest	0.00	0.00	126,025.00	252,050.00	-252,050.00	0.0
500-9000-59000-000	Contingency	150,000.00	150,000.00	0.00	0.00	150,000.00	100.(
	Department: 9000 - NON-DEPARTMENTAL Total:	3,169,322.00	3,169,322.00	2,439,479.50	3,535,591.50	-366,269.50	-11.!
	FinancialRpt: 9 - Undesignated Total:	3,169,322.00	3,169,322.00	2,439,479.50	3,535,591.50	-366,269.50	-11.!
	Expense Total:	3,169,322.00	3,169,322.00	2,439,479.50	3,535,591.50	-366,269.50	-11.!
	Fund: 500 - GO DEBT SERVICE Surplus (Deficit):	0.00	0.00	-2,327,203.69	655,894.55	655,894.55	0.0

0.00

0.00

-5,459,990.15

12,244,874.16

12,244,874.16

Report Surplus (Deficit):

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Group Summa

					C. C. D. C. C.	
	Original	Current	Period	Fiscal	Variance Favorable	Pe
Departmen	Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Rema
und: 100 - GENERAL FUND						
Revenue						
FinancialRpt: 2 - Community Safety						
2100 - PREVENTION & SAFETY	150,000.00	150,000.00	30,287.50	185,670.83	35,670.83	23.
2300 - BEHAVIORAL HLTH/COMM SVC	0.00	0.00	0.00	737.00	737.00	0.
FinancialRpt: 2 - Community Safety Total:	150,000.00	150,000.00	30,287.50	186,407.83	36,407.83	24.
FinancialRpt: 3 - Operational						
3100 - TRAINING	40,000.00	40,000.00	1,000.00	17,069.52	-22,930.48	57.
3400 - EMS	0.00	0.00	0.00	3,168.21	3,168.21	0.
FinancialRpt: 3 - Operational Total:	40,000.00	40,000.00	1,000.00	20,237.73	-19,762.27	49.
FinancialRpt: 9 - Undesignated						
9000 - NON-DEPARTMENTAL	34,786,783.00	34,786,783.00	467,191.44	35,201,223.64	414,440.64	1.
FinancialRpt: 9 - Undesignated Total:	34,786,783.00	34,786,783.00	467,191.44	35,201,223.64	414,440.64	1.
_						
Revenue Total:	34,976,783.00	34,976,783.00	498,478.94	35,407,869.20	431,086.20	1.
Expense						
FinancialRpt: 1 - Administrative Costs						
1200 - FIRE CHIEF	265,799.00	265,799.00	30,285.84	236,113.90	29,685.10	11
1220 - FIRE OPERATIONS - ADMIN	1,284,734.00	1,137,573.00	174,144.56	1,150,537.51	-12,964.51	-1
1230 - ADMINISTRATIVE SERVICES	647,751.00	647,751.00	34,927.09	565,164.13	82,586.87	12
1240 - HUMAN RESOURCES	542,293.00	542,293.00	66,822.99	563,639.82	-21,346.82	-3
1250 - FINANCE	515,173.00	515,173.00	70,493.91	518,637.72	-3,464.72	-0
1280 - COMMUNITY AFFAIRS	281,154.00	281,154.00	29,535.86	265,230.67	15,923.33	5
FinancialRpt: 1 - Administrative Costs Total:	3,536,904.00	3,389,743.00	406,210.25	3,299,323.75	90,419.25	2.
FinancialRpt: 2 - Community Safety						
2100 - PREVENTION & SAFETY	1,037,020.00	1,037,020.00	120,758.91	1,009,101.10	27,918.90	2
2200 - SPECIAL PROJECTS	0.00	0.00	0.00	3,504.47	-3,504.47	0
2250 - HEALTH & SAFETY	50,400.00	50,400.00	3,894.05	61,148.19	-10,748.19	-21
2300 - BEHAVIORAL HLTH/COMM SVC	188,790.00	188,790.00	9,124.36	56,732.89	132,057.11	69
FinancialRpt: 2 - Community Safety Total:	1,276,210.00	1,276,210.00	133,777.32	1,130,486.65	145,723.35	11.
			•		•	
FinancialRpt: 3 - Operational 3100 - TRAINING	727 209 00	727 209 00	150 527 26	973,905.40	226 607 40	22
	737,298.00 18,750.00	737,298.00	158,537.26	•	-236,607.40	-32
3110 - BATTALION CHIEFS	,	0.00	0.00	0.00	0.00	0 45
3210 - TECHNICAL RESCUE TEAM	13,200.00	13,200.00	473.88	7,204.97	5,995.03	
3220 - HAZMAT 3300 - FIRE/RESCUE SERVICES	14,500.00	14,500.00	3,422.92 2,534,859.70	16,618.41 17,658,607.90	-2,118.41 -354,497.90	-14 -2
3400 - EMS	17,138,199.00	17,304,110.00 1,078,081.00	72,360.29	753,991.07	324,089.93	30
-	1,078,081.00		2,769,654.05		-263,138.75	- 1
FinancialRpt: 3 - Operational Total:	19,000,028.00	19,147,189.00	2,103,034.03	19,410,327.75	-203,130./5	-1.
FinancialRpt: 4 - Support Services						
4100 - INFORMATION TECHNOLOGY	895,428.00	895,428.00	55,438.64	1,019,739.22	-124,311.22	-13
4150 - COMMUNICATIONS	1,065,858.00	1,065,858.00	105,681.90	936,451.64	129,406.36	12
4200 - FLEET SERVICES	1,117,968.00	1,117,968.00	123,423.41	1,205,280.71	-87,312.71	-7
4230 - FACILITY MAINTENANCE	493,339.00	493,339.00	67,615.98	575,043.81	-81,704.81	-16
4260 - WAREHOUSE	696,048.00	696,048.00	79,734.20	861,095.03	-165,047.03	-23
FinancialRpt: 4 - Support Services Total:	4,268,641.00	4,268,641.00	431,894.13	4,597,610.41	-328,969.41	-7
FinancialRpt: 9 - Undesignated						
9000 - NON-DEPARTMENTAL	6,895,000.00	6,895,000.00	0.00	1,895,000.00	5,000,000.00	72
FinancialRpt: 9 - Undesignated Total:	6,895,000.00	6,895,000.00	0.00	1,895,000.00	5,000,000.00	72
Expense Total:	34,976,783.00	34,976,783.00	3,741,535.75	30,332,748.56	4,644,034.44	13
_						
Fund: 100 - GENERAL FUND Surplus (Deficit):	0.00	0.00	-3,243,056.81	5,075,120.64	5,075,120.64	0
J. 440. BAEDICAL CELEINICUDANICE						
Revenue						
und: 110 - MEDICAL SELF INSURANCE Revenue FinancialRpt: 9 - Undesignated 9000 - NON-DEPARTMENTAL	5,000,000.00	5,000,000.00	276,514.77	5,335,579.70	335,579.70	6.

wontiny budget report				3cai. 2010-2017	Variance	
	Original	Current	Period	Fiscal	Favorable	Pe
Departmen	Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Rema
FinancialRpt: 9 - Undesignated Total:	5,000,000.00	5,000,000.00	276,514.77	5,335,579.70	335,579.70	6
Revenue Total:	5,000,000.00	5,000,000.00	276,514.77	5,335,579.70	335,579.70	6
Expense						
FinancialRpt: 9 - Undesignated						
9000 - NON-DEPARTMENTAL	5,000,000.00	5,000,000.00	386,469.29	2,634,635.74	2,365,364.26	47
FinancialRpt: 9 - Undesignated Total:	5,000,000.00	5,000,000.00	386,469.29	2,634,635.74	2,365,364.26	47
Expense Total:	5,000,000.00	5,000,000.00	386,469.29	2,634,635.74	2,365,364.26	47
Fund: 110 - MEDICAL SELF INSURANCE Surplus (Deficit):	0.00	0.00	-109,954.52	2,700,943.96	2,700,943.96	0
und: 200 - WILDLAND FUND Revenue						
FinancialRpt: 3 - Operational						
3500 - OUT OF DISTRICT WILDLAND	236,744.00	236,744.00	48,011.29	613,747.68	377,003.68	159
FinancialRpt: 3 - Operational Total:	236,744.00	236,744.00	48,011.29	613,747.68	377,003.68	159
FinancialRpt: 9 - Undesignated						
9000 - NON-DEPARTMENTAL	0.00	0.00	0.00	335,946.54	335,946.54	0
FinancialRpt: 9 - Undesignated Total:	0.00	0.00	0.00	335,946.54	335,946.54	0
Revenue Total:	236,744.00	236,744.00	48,011.29	949,694.22	712,950.22	301
Expense						
FinancialRpt: 3 - Operational						
3500 - OUT OF DISTRICT WILDLAND	236,744.00	236,744.00	130,785.53	594,312.67	-357,568.67	-151
FinancialRpt: 3 - Operational Total:	236,744.00	236,744.00	130,785.53	594,312.67	-357,568.67	-151
Expense Total:	236,744.00	236,744.00	130,785.53	594,312.67	-357,568.67	-151
Fund: 200 - WILDLAND FUND Surplus (Deficit):	0.00	0.00	-82,774.24	355,381.55	355,381.55	0
und: 250 - AMBULANCE FUND Revenue						
FinancialRpt: 3 - Operational	2 200 000 00	2 200 000 00	476 770 64	2 000 507 07	200 442 42	
3400 - EMS FinancialRpt: 3 - Operational Total:	2,300,000.00 2,300,000.00	2,300,000.00 2,300,000.00	176,770.64 176,770.64	2,099,587.87 2,099,587.87		8 8
·	2,300,000.00	2,300,000.00	170,770.04	2,033,367.67	-200,412.13	0
FinancialRpt: 9 - Undesignated	0.00	0.00	0.00	270 911 60	270 811 60	0
9000 - NON-DEPARTMENTAL FinancialRpt: 9 - Undesignated Total:	0.00	0.00	0.00 0.00	370,811.60 370,811.60	· · · · · · · · · · · · · · · · · · ·	0 0
-				•		
Revenue Total:	2,300,000.00	2,300,000.00	176,770.64	2,470,399.47	170,399.47	7
Expense						
FinancialRpt: 3 - Operational						
3400 - EMS FinancialRpt: 3 - Operational Total:	2,299,190.00 2,299,190.00	2,299,190.00 2,299,190.00	21,171.97 21,171.97	1,954,302.41 1,954,302.41		15 15
···	2,233,130.00	2,233,130.00	21,1/1.7/	1,994,302.41	344,007.59	12
FinancialRpt: 9 - Undesignated	010.00	040.00	0.00	0.00	587.87 -200,412.13 811.60 370,811.60 811.60 370,811.60 399.47 170,399.47 302.41 344,887.59 302.41 344,887.59	100
9000 - NON-DEPARTMENTAL FinancialRpt: 9 - Undesignated Total:	810.00 810.00	810.00 810.00	0.00	0.00	810.00 810.00	100 100
-						15
Expense Total:	2,300,000.00	2,300,000.00	21,171.97	1,954,302.41	345,697.59	
Fund: 250 - AMBULANCE FUND Surplus (Deficit):	0.00	0.00	155,598.67	516,097.06	516,097.06	0
nd: 400 - CAPITAL PROJECTS Revenue						
FinancialRpt: 9 - Undesignated						
9000 - NON-DEPARTMENTAL	17,960,000.00	17,960,000.00	6,640.79	2,653,884.77	-15,306,115.23	85
FinancialRpt: 9 - Undesignated Total:	17,960,000.00	17,960,000.00	6,640.79	2,653,884.77	-15,306,115.23	85
Revenue Total:	17,960,000.00	17,960,000.00	6,640.79	2,653,884.77	-15,306,115.23	85
Expense						
FinancialRpt: 3 - Operational			<u>, </u>			
3400 - EMS	150,000.00	150,000.00	17,693.06	118,408.37	31,591.63	21
FinancialRpt: 3 - Operational Total:	150,000.00	150,000.00	17,693.06	118,408.37	31,591.63	21.

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						Variance	
Danautusau		Original Total Budget	Current	Period	Fiscal	Favorable (Unfavorable)	Pe
Departmen		rotal Budget	Total Budget	Activity	Activity	(Unitavorable)	Kema
FinancialRpt: 4 - Support Service		675 000 00	675 000 00	0.00	440.746.50	256 252 50	27
4100 - INFORMATION TECHN	OLOGY	675,000.00	675,000.00	0.00	418,746.50 1,342,714.82	256,253.50	37 -34
4200 - FLEET SERVICES 4230 - FACILITY MAINTENANG	^E	1,000,000.00 40,000.00	1,000,000.00 40,000.00	0.00 1,089.79	1,342,714.82	-342,714.82 -89,597.40	-34 -223
4260 - WAREHOUSE		30,000.00	30,000.00	0.00	299,538.39	-269,538.39	-898
	ancialRpt: 4 - Support Services Total:	1,745,000.00	1,745,000.00	1,089.79	2,190,597.11	-445,597.11	-25
		_,,	_,,	_,	_,	,	
FinancialRpt: 9 - Undesignated 9000 - NON-DEPARTMENTAL		16,065,000.00	16 065 000 00	0.00	0.00	16,065,000.00	100
	FinancialRpt: 9 - Undesignated Total:	16,065,000.00	16,065,000.00 16,065,000.00	0.00	0.00	16,065,000.00	100
	_						87
	Expense Total:	17,960,000.00	17,960,000.00	18,782.85	2,309,005.48	15,650,994.52	
Fund: 400 -	- CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	-12,142.06	344,879.29	344,879.29	0
ınd: 450 - CAPITAL RESERVE							
Revenue							
FinancialRpt: 9 - Undesignated							
9000 - NON-DEPARTMENTAL		1,207,493.00	1,207,493.00	0.00	1,207,493.00	0.00	0
	FinancialRpt: 9 - Undesignated Total:	1,207,493.00	1,207,493.00	0.00	1,207,493.00	0.00	0
	Revenue Total:	1,207,493.00	1,207,493.00	0.00	1,207,493.00	0.00	0
Expense							
FinancialRpt: 9 - Undesignated							
9000 - NON-DEPARTMENTAL	_	1,207,493.00	1,207,493.00	0.00	0.00	1,207,493.00	100
	FinancialRpt: 9 - Undesignated Total:	1,207,493.00	1,207,493.00	0.00	0.00	1,207,493.00	100
	Expense Total:	1,207,493.00	1,207,493.00	0.00	0.00	1,207,493.00	100
Fund: 450	- CAPITAL RESERVE Surplus (Deficit):	0.00	0.00	0.00	1,207,493.00	1,207,493.00	0
ınd: 480 - GRANT PROGRAM	. , ,				, ,		
Revenue							
FinancialRpt: 2 - Community Sa	ıfetv						
2200 - SPECIAL PROJECTS	c.y	0.00	0.00	296,057.85	658,383.99	658,383.99	C
	ncialRpt: 2 - Community Safety Total:	0.00	0.00	296,057.85	658,383.99	658,383.99	0
	, ,			ŕ	•	ŕ	
FinancialRpt: 9 - Undesignated 9000 - NON-DEPARTMENTAL		3,000,000.00	3,000,000.00	0.00	1,219,263.91	-1,780,736.09	59
	FinancialRpt: 9 - Undesignated Total:	3,000,000.00	3,000,000.00	0.00	1,219,263.91	-1,780,736.09	59
	_						
	Revenue Total:	3,000,000.00	3,000,000.00	296,057.85	1,877,647.90	-1,122,352.10	37
Expense							
FinancialRpt: 2 - Community Sa	fety						
2200 - SPECIAL PROJECTS		0.00	0.00	136,515.35	488,583.79	-488,583.79	0
Finai	ncialRpt: 2 - Community Safety Total:	0.00	0.00	136,515.35	488,583.79	-488,583.79	0
FinancialRpt: 9 - Undesignated							
9000 - NON-DEPARTMENTAL	_	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00	100
	FinancialRpt: 9 - Undesignated Total:	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00	100
	Expense Total:	3,000,000.00	3,000,000.00	136,515.35	488,583.79	2,511,416.21	83
Fund: 480	- GRANT PROGRAM Surplus (Deficit):	0.00	0.00	159,542.50	1,389,064.11	1,389,064.11	0
nd: 500 - GO DEBT SERVICE							
Revenue							
FinancialRpt: 9 - Undesignated							
9000 - NON-DEPARTMENTAL		3,169,322.00	3,169,322.00	112,275.81	4,191,486.05	1,022,164.05	32
	FinancialRpt: 9 - Undesignated Total:	3,169,322.00	3,169,322.00	112,275.81	4,191,486.05	1,022,164.05	32
	Revenue Total:	3,169,322.00	3,169,322.00	112,275.81	4,191,486.05	1,022,164.05	32
Evnonco		_,	-,-00,022.00	,_,	.,_,_,	_,,,,,	
Expense							
FinancialRpt: 9 - Undesignated		2 160 222 00	2 160 222 00	2 420 470 50	2 525 504 50	266 260 50	11
9000 - NON-DEPARTMENTAL		3,169,322.00	3,169,322.00	2,439,479.50	3,535,591.50	-366,269.50	-11

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Departmen		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	
	FinancialRpt: 9 - Undesignated Total:	3,169,322.00	3,169,322.00	2,439,479.50	3,535,591.50	-366,269.50	-11.!
	Expense Total:	3,169,322.00	3,169,322.00	2,439,479.50	3,535,591.50	-366,269.50	-11.!
	Fund: 500 - GO DEBT SERVICE Surplus (Deficit):	0.00	0.00	-2,327,203.69	655,894.55	655,894.55	0.0
	Report Surplus (Deficit):	0.00	0.00	-5,459,990.15	12,244,874.16	12,244,874.16	0.0

Fund Summa

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	
	ŭ	· ·	•	•	,	
100 - GENERAL FUND	0.00	0.00	-3,243,056.81	5,075,120.64	5,075,120.64	
110 - MEDICAL SELF INSURANCE	0.00	0.00	-109,954.52	2,700,943.96	2,700,943.96	
200 - WILDLAND FUND	0.00	0.00	-82,774.24	355,381.55	355,381.55	
250 - AMBULANCE FUND	0.00	0.00	155,598.67	516,097.06	516,097.06	
400 - CAPITAL PROJECTS	0.00	0.00	-12,142.06	344,879.29	344,879.29	
450 - CAPITAL RESERVE	0.00	0.00	0.00	1,207,493.00	1,207,493.00	
480 - GRANT PROGRAM	0.00	0.00	159,542.50	1,389,064.11	1,389,064.11	
500 - GO DEBT SERVICE	0.00	0.00	-2,327,203.69	655,894.55	655,894.55	
Report Surplus (Deficit):	0.00	0.00	-5,459,990.15	12,244,874.16	12,244,874.16	

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Monthly Board Report-Pooled Cash Report

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NORTHWEST FIRE DISTRICT AZ For the Period Ending 6/30/2017

			BEGINNI	NG	CURRENT	CURRENT
ACCOUNT #	ACCOUNT N	IAME	BALANC	E	ACTIVITY	BALANCE
CLAIM ON CASH						
100-11015-000	Claim on Pool	ed Cash	8,340,7	54.05	(3,356,775.64)	4,983,978.4
110-11015-000	Claim on Pool	ed Cash	2,732,6	33.94	61,253.68	2,793,887.6
200-11015-000	Claim on Pool	ed Cash	453,8	15.08	(86,763.93)	367,051.1
250-11015-000	Claim on Pool	ed Cash	43,2	27.31	147,824.92	191,052.2
400-11015-000	Claim on Pool	ed Cash	388,3	27.02	6,640.79	394,967.8
410-11015-000	Claim on Pool	ed Cash		0.00	0.00	0.0
450-11015-000	Claim on Pool	ed Cash	1,207,4	93.00	0.00	1,207,493.0
480-11015-000	Claim on Pool	ed Cash	1,113,1	82.18	(134,636.94)	978,545.2
500-11015-000	Claim on Pool	ed Cash	2,944,1	24.96	(2,327,203.69)	616,921.2
TOTAL CLAIM ON CAS	н		17,223,5	57.54	(5,689,660.81)	11,533,896.7
CASH IN BANK						
Cash in Bank						
999-11000-000	Wells Fargo -	Operating Account	1,576,0	44.36	(578,282.04)	997,762.3
999-11020-000	Cash On Depo	sit With County	10,353,8	06.76	(2,387,780.18)	7,966,026.5
999-11030-000	Bond Levy		2,945,9	99.50	(2,327,203.69)	618,795.8
999-11040-000	Bond Proceed	s		0.00	0.00	0.0
999-11041-000	Tax Exempt 20	010 Bond Proceeds		0.00	0.00	0.0
999-11042-000	BABS 2010 Bo	nd Proceeds		0.00	0.00	0.0
999-11050-000	JP Morgan Ch	ase		0.00	0.00	0.0
999-11060-000	Wells Fargo B	ank-Ins Self Fund	27,5	89.93	(2,357.10)	25,232.8
999-11070-000	Valley Schools	Empl Ben Trust		0.00	0.00	0.0
999-11080-000	Wells Fargo-Sa	avings Account	402,1	51.72	(249,989.05)	152,162.6
999-11090-000	Wells Fargo-A	mbulance Account	1,917,9	65.27	166,670.67	2,084,635.9
999-11135-000	Reserve-Unre	alized Gains/Losse		0.00	0.00	0.0
TOTAL: Cash in Bank			17,223,5	57.54	(5,378,941.39)	11,844,616.1
Wages Payable						
999-21110-000	Accrued Salar	es & Wages		0.00	(310,911.62)	(310,911.6
TOTAL: Wages Payable				0.00	(310,911.62)	(310,911.62
TOTAL CASH IN BANK			17,223,5	57.54	(5,689,853.01)	11,533,704.5
DUE TO OTHER FUNDS						
999-28000-000	Due to Other	Funds	17,223,5	57.54	(5,689,660.81)	11,533,896.7
TOTAL DUE TO OTHER	R FUNDS		17,223,5	57.54	(5,689,660.81)	11,533,896.7
Claim on Cash	11,533,896.73	Claim on Cash	11,533,896.73	Cash	in Bank	11,533,704.5
Cash in Bank	11,533,704.53	Due To Other Funds	11,533,896.73		To Other Funds	11,533,896.7
Difference	192.20	Difference	0.00	Diffe	rence	(192.20
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						6.B.c
ACCOUNT #	ACCOUNT NAME		BEGINNI BALAN		CURRENT ACTIVITY	CURRENT BALANCE
			DALAIN		ACIIVIII	DALANCE
ACCOUNTS PAYABLE PENDI	<u>NG</u>					
100-21000-000	Accounts Payable		292,	713.57	(184,712.48)	108,001.09
110-21000-000	Accounts Payable		(10,1	.35.50)	190,887.31	180,751.81
200-21000-000	Accounts Payable		16,	411.00	0.00	16,411.00
250-21000-000	Accounts Payable		12,	557.53	(7,773.75)	4,783.78
400-21000-000	Accounts Payable		101,	305.67	18,782.85	120,088.52
410-21000-000	Accounts Payable			0.00	0.00	0.00
410-21000-058	Accounts Payable			0.00	0.00	0.00
480-21000-000	Accounts Payable			561.00	1,897.00	2,458.00
500-21000-000	Accounts Payable			0.00	0.00	0.00
TOTAL ACCOUNTS PAYAB	LE PENDING		413,	413.27	19,080.93	432,494.20
DUE FROM OTHER FUNDS						
999-18000-000	Due from Other Fun	ds	413,	413.27	19,080.93	432,494.20
TOTAL DUE FROM OTHER	FUNDS		413,	413.27	19,080.93	432,494.20
ACCOUNTS PAYABLE						i
999-21000-000	Accounts Payable		413,	413.27	18,888.73	432,302.00
TOTAL ACCOUNTS PAYABLE			413,	413.27	18,888.73	432,302.00
AP Pending	432,494.20	AP Pending	432,494.20	Due I	From Other Funds	432,494.20
Due From Other Funds	432,494.20	Accounts Payable	432,302.00	Acco	unts Payable	432,302.00
Difference	0.00	Difference	192.20	Diffe	rence	192.20

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NORTHWEST FIRE DISTRICT COMPARISON OF REVENUE RECEIVED MONTHLY - CURRENT YEAR TO PRIOR YEAR

								REAL ES	STA	TE & PERSON	NAI	L PROPERT	Y TA	XES-C/Y	147									
FISCAL YEAR	LEVY	F	JULY	AUGUST		SEPTEMBER		OCTOBER		NOVEMBER	1	DECEMBER		JANUARY	F	EBRUARY	MARCH	I	APRIL	T	MAY	JUNE	L	TOTALS
2016-17 Monthly % of Levy YTD % of Levy	\$ 27,957,283	\$	0.000% 0.000%	\$ 4,869 0.017% 0.017%	6	2,031,051 7.265% 7.282 %	Ι.	6,515,936 23.307% 30.589%		5,387,688 19.271% 49.860%		944,670 3.379% 53.239%		404,118 1.445% 54.685%		848,728 3.036% 57.720%	\$ 1,415,573 5.063% 62.784%		7,423,985 26.555% 89.338%	6	1,963,819 7.024% 96.363%	345,905 1.237% 97.600%		27,286,340 97.600%
2015-16 Monthly % of Levy YTD % of Levy	\$ 25,924,140	\$	0.000% 0.000%	\$ - 0.000% 0.000%		1,821,250 7.025% 7.025%		5,854,183 22.582% 29.607%		5,186,122 20.005% 49.612%		947,243 3.654% 53.266%		326,467 1.259% 54.525%		835,946 3.225% 57.750%	\$ 1,259,873 4.860% 62.610%		4,915,294 18.960% 81.570 %	5	3,873,982 14.944% 96.514%	136,038 0.525% 97.039%	\$	25,156,399 97.039%
2014-15 Monthly % of Levy YTD % of Levy	\$ 25,400,000	\$	0.000% 0.000 %	\$ 2,946 0.012% 0.012%	5	1,852,017 7.291% 7.303%		6,007,635 23.652% 30.955%		4,591,230 18.076% 49.031%		4.113% 53.144%		271,863 1.070% 54.214%		697,495 2.746% 56.960%	\$ 1,218,998 4.799% 61.759%		4,421,556 17.408% 79.167 %	5	4,271,702 16.818% 95.985 %	\$ 113,283 0.446% 96.431%	\$	24,493,444 96.431%
2013-14 Monthly % of Levy YTD % of Levy	\$ 25,400,000	\$	0.000% 0.000 %	\$ 2,660 0.010% 0.010%	,	1,937,990 7.630% 7.640 %		6,649,298 26.178% 33.819%	\$	4,092,914 16.114% 49.933 %		863,852 3.401% 53.334%		326,319 1.285% 54.618%		775,037 3.051% 57.670%	\$ 1,541,095 6.067% 63.737%		4,918,535 19.364% 83.101 %	,	3,419,578 13.463% 96.564%	\$ 122,771 0.483% 97.047%	\$	24,650,049 97.047%
2012-13 Monthly % of Levy YTD % of Levy	\$ 25,399,140	\$	0.000% 0.000 %	\$ - 0.000% 0.000%		1,335,058 5.256% 5.256%		5,560,008 21.891% 27.147%	\$	5,664,794 22.303% 49.450%		929,773 3.661% 53.111%		328,893 1.295% 54.405%		827,770 3.259% 57.665%	\$ 1,068,033 4.205% 61.870%		5,392,724 21.232% 83.101%		3,351,122 13.194% 96.295%	\$ 137,206 0.540% 96.835%	\$	24,595,383 96.835%
2011-12 Monthly % of Levy YTD % of Levy	\$ 25,399,140	\$	0.000% 0.000%	\$ 0.000% 0.000%		1,650,151 6.497% 6.497%		3,567,889 14.047% 20.544%	\$	6,875,068 27.068% 47.612 %	\$	925,571 3.644% 51.256%		495,719 1.952% 53.208%		954,994 3.760% 56.968%	\$ 969,874 3.819% 60.787%		4,936,042 19.434% 80.220%		3,764,673 14.822% 95.043%	\$ 52,299 0.206% 95.248 %	\$	24,192,281 95.248%
2010-11 Monthly % of Levy YTD % of Levy	\$ 25,424,490	\$	0.000% 0.000 %	\$ - 0.000% 0.000%		1,626,622 6.398% 6.398%	\$	5,976,384 23.506% 29.904%	\$	4,506,539 17.725% 47.629 %	\$	884,570 3.479% 51.109%	\$	410,213 1.613% 52.722%	\$	880,080 3.462% 56.184%	\$ 1,077,259 4.237% 60.421%		2,750,102 10.817% 71.237%		5,963,732 23.457% 94.694%	\$ 126,086 0.496% 95.190%	\$	24,201,587 95.190%
2009-10 Monthly % of Levy YTD % of Levy	\$ 25,424,188	\$	0.000% 0.000%	\$ - 0.000% 0.000%		802,742 3.157% 3.157%	\$	7,857,449 30.905% 34.063%	\$	3,353,759 13.191% 47.254 %	\$	826,777 3.252% 50.506%	\$	411,854 1.620% 52.126%	\$	697,545 2.744% 54.869%	\$ 1,172,878 4.613% 59.483%	\$	3,829,984 15.064% 74.547%		4,761,419 18.728% 93.275%	\$ 186,230 0.732% 94.007%	\$	23,900,637 94.007%
2008-09 Monthly % of Levy YTD % of Levy	\$ 25,423,847	\$	100,572 0.396% 0.396%	\$ 210,969 0.830% 1.225%		1,270,465 4.997% 6.223 %	\$	5,354,603 21.061% 27.284%	\$	5,318,734 20.920% 48.204%	\$	718,692 2.827% 51.031%	\$	291,862 1.148% 52.179%	\$	723,604 2.846% 55.025%	\$ 1,046,299 4.115% 59.141%	\$	4,092,127 16.096% 75.236 %	\$	4,591,292 18.059% 93.295 %	\$ 51,124 0.201% 93.496 %	\$	23,770,344 93.496%
2007-08 Monthly % of Levy YTD % of Levy	\$ 23,021,889	\$	7,708 0.033% 0.033 %	\$ 27,523 0.120% 0.153%		1,284,908 5.581% 5.734 %	\$	4,900,617 21.287% 27.021 %	\$	5,135,249 22.306% 49.327%	\$	702,350 3.051% 52.378 %	\$	322,925 1.403% 53.780%	\$	764,651 3.321% 57.102%	\$ 872,057 3.788% 60.890%	\$	2,536,046 11.016% 71.906%		5,491,405 23.853% 95.759%	\$ 31,785 0.138% 95.897%	\$	22,077,225 95.897%
2006-07 Monthly % of Levy YTD % of Levy	\$ 19,409,941	\$	16,254 0.084% 0.084%	\$ 11,170 0.058% 0.141%	\$	1,300,967 6.703% 6.844%	\$	4,014,200 20.681% 27.525 %	\$	4,073,080 20.985% 48.510%	\$	716,330 3.691% 52.200 %	\$	357,898 1.844% 54.044%	\$	864,159 4.452% 58.496%	\$ 806,595 4.156% 62.652%	\$	3,745,238 19.295% 81.947%	\$	2,841,428 14.639% 96.586%	\$ 26,212 0.135% 96.721%	\$	18,773,531 96.721%
2005-06 Monthly % of Levy YTD % of Levy	\$ 16,217,014	\$	11,259 0.069% 0.069%	\$ 4,410 0.027% 0.097%	\$	940,130 5.797% 5.894%	\$	4,221,322 26.030% 31.924 %	\$	2,923,149 18.025% 49.949%	\$	452,513 2.790% 52.740 %	\$	296,989 1.831% 54.571%	\$	512,421 3.160% 57.731%	\$ 791,101 4.878% 62.609%	\$	4,721,819 29.116% 91.725%	\$	905,142 5.581% 97.307%	\$ 34,322 0.212% 97.518%	\$	15,814,577 97,518%

NORTHWEST FIRE DISTRICT COMPARISON OF REVENUE RECEIVED MONTHLY - CURRENT YEAR TO PRIOR YEAR

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FISCAL YEAR	LEVY	JULY	AUGUST	SEPTE	MBER	00	CTOBER	NOV	EMBER	DI	ECEMBER	J	ANUARY	FE	BRUARY	١	MARCH	APRIL	MAY		JUNE		TOTALS
2016-17 Monthly % of Levy YTD % of Levy	\$ 400,000	\$ 0.000% 0.000 %	\$ 80 0.020% 0.020%	\$	31,344 7.836% 7.856%	\$	96,941 24.235% 32.091%		70,946 17.736% 49.828 %		15,151 3.788% 53.615%	\$	6,866 1.716% 55.332%	\$	11,480 2.870% 58.202%	\$	20,589 5.147% 63.349%	95,586 23.897% 87.246%	33,834 8.458% 95.704%	Ė	5,498 1.375% 97.079%	,	388,315 97.0799
2015-16 Monthly % of Levy YTD % of Levy	\$ 390,000	\$ 0.000% 0.000%	\$ - 0.000% 0.000%	\$	30,825 7.904% 7.904%	\$	83,552 21.424% 29.328%	\$	81,280 20.841% 50.169%	\$	17,994 4.614% 54.783%	\$	5,170 1.326% 56.108%	\$	13,336 3.419% 59.528%	\$	18,102 4.641% 64.169%	71,557 18.348% 82.517%	56,887 14.586% 97.103%	\$	2,621 0.672% 97.776%		381,324 97.7769
2014-15 Monthly % of Levy YTD % of Levy	\$ 400,000	\$ 0.000% 0.000 %	\$ 34 0.008% 0.008%		32,679 8.170% 8.178%	\$	94,175 23.544% 31.722%	\$	69,188 17.297% 49.019 %	\$	18,228 4.557% 53.576%	\$	5,027 1.257% 54.833%	\$	11,276 2.819% 57.652%	\$	19,144 4.786% 62.438%	\$ 62,189 15.547% 77.985%	70,381 17.595% 95.580 %	\$	2,373 0.593% 96.173%		384,693 96.173%
2013-14 Monthly % of Levy YTD % of Levy	\$ 400,000	\$ 0.000% 0.000 %	\$ 64 0.016% 0.016%	\$	31,187 7.797% 7.813%	\$	101,871 25.468% 33.280%	\$	61,261 15.315% 48.596 %	\$	16,762 4.190% 52.786%	\$	5,707 1.427% 54.213%	\$	11,756 2.939% 57.152%	\$	22,314 5.578% 62.730%	73,150 18.288% 81.018 %	53,417 13.354% 94.372 %	\$	2,494 0.623% 94.996%		379,983 94.996%
2012-13 Monthly % of Levy YTD % of Levy	\$ 400,000	\$ 0.000% 0.000 %	\$ - 0.000% 0.000%	\$	22,763 5.691% 5.691%	\$	92,080 23.020% 28.711%	\$	81,558 20.389% 49.100%	\$	16,371 4.093% 53.193%	\$	6,783 1.696% 54.889%	\$	12,458 3.115% 58.003%	\$	16,679 4.170% 62.173%	\$ 85,627 21.407% 83.580%	47,326 11.832% 95.412 %	\$	3,115 0.779% 96.191%		384,762 96.191%
2011-12 Monthly % of Levy YTD % of Levy	\$ 511,971	\$ 0.000% 0.000 %	\$ - 0.000% 0.000%	\$	35,208 6.877% 6.877%	\$	76,460 14.934% 21.811 %		130,640 25.517% 47.328%	\$	20,887 4.080% 51.408%	\$	9,735 1.902% 53.310%	\$	18,952 3.702% 57.011%	\$	20,561 4.016% 61.027%	\$ 95,982 18.747% 79.775%	73,165 14.291% 94.066 %	\$	1,594 0.311% 94.377%		483,183 94.377%
2010-11 Monthly % of Levy YTD % of Levy	\$ 521,987	\$ 0.000% 0.000 %	\$ - 0.000% 0.000%	\$	36,950 7.079% 7.079 %	\$	117,904 22.588% 29.666%		94,113 18.030% 47.696%	\$	20,577 3.942% 51.638%	\$	8,333 1.596% 53.234%	\$	16,058 3.076% 56.311%	\$	23,414 4.486% 60.796%	\$ 57,521 11.020% 71.816 %	\$ 115,824 22.189% 94.005%	\$	2,188 0.419% 94.424 %		492,882 94.424%
2009-10 Monthly % of Levy YTD % of Levy	\$ 521,987	\$ 0.000% 0.000 %	\$ 0.000% 0.000%	\$	18,016 3.451% 3.451%	\$	162,453 31.122% 34.573%	3.00	68,463 13.116% 47.689%	\$	19,835 3.800% 51.489%	\$	8,406 1.610% 53.099%	\$	14,016 2.685% 55.785%	\$	23,732 4.546% 60.331%	\$ 83,662 16.028% 76.358%	\$ 93,418 17.897% 94.255%	\$	5,538 1.061% 95.316%		497,538 95.316%
2008-09 Monthly % of Levy YTD % of Levy	\$ 521,987	\$ 3,092 0.592% 0.592%	\$ 5,258 1.007% 1.600%	\$	28,852 5.527% 7.127%	\$	114,652 21.965% 29.091%		103,767 19.879% 48.971%	\$	19,665 3.767% 52.738%	\$	8,657 1.658% 54.396%	\$	19,651 3.765% 58.161%	\$	23,579 4.517% 62.678%	\$ 85,124 16.308% 78.986%	\$ 89,470 17.140% 96.126%	\$	5,084 0.974% 97.100%		506,850 97.100%
2007-08 Monthly % of Levy YTD % of Levy	\$ 521,987	\$ 2,728 0.523% 0.523%	\$ 6,019 1.153% 1.676%	\$	34,817 6.670% 8.346%	\$	121,672 23.309% 31.655%		102,108 19.561% 51.216 %	\$	18,243 3.495% 54.711%	\$	8,972 1.719% 56.430%	\$	21,373 4.095% 60.525%	\$	21,505 4.120% 64.645%	\$ 62,429 11.960% 76.604 %	\$ 114,828 21.998% 98.603%	\$	3,987 0.764% 99.366%		518,680 99.366%
2006-07 Monthly % of Levy YTD % of Levy	\$ 521,987	\$ 2,316 0.444% 0.444%	\$ 6,404 1.227% 1.671%	\$	38,530 7.381% 9.052%	\$	108,899 20.862% 29.914%		100,100 19.177% 49.091%	\$	26,992 5.171% 54.262%	\$	12,404 2.376% 56.638%	\$	22,767 4.362% 61.000%	\$	23,748 4.550% 65.550%	\$ 100,475 19.249% 84.798%	\$ 73,818 14.142% 98.940%	\$	3,176 0.608% 99.548%		519,629 99.548%
2005-06 Monthly % of Levy YTD % of Levy	\$ 521,987	\$ 2,411 0.462% 0.462%	\$ 5,583 1.070% 1.531%	\$	37,172 7.121% 8.653%	\$	43,418 8.318% 16.970%		88,197 16.896% 33.867%	\$	17,561 3.364% 37.231%	\$	13,679 2.621% 39.852%	\$	17,743 3.399% 43.251%	\$	27,017 5.176% 48.427 %	\$ 137,502 26.342% 74.769%	\$ 37,410 7.167% 81.936%	\$	4,603 0.882% 82.817%	\$	432,296 82.817%

NORTHWEST FIRE DISTRICT COMPARISON OF REVENUE RECEIVED MONTHLY - CURRENT YEAR TO PRIOR YEAR

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								REAL ES	TAT	E & PERSON	VAL	PROPERTY	Y TA	XES-C/Y										
FISCAL YEAR	-	LEVY	JULY	AUGUST		SEPTEMBER	(OCTOBER	N	OVEMBER	D	ECEMBER	Ι.	JANUARY	F	FEBRUARY	1	MARCH	APRIL		MAY	JUNE	T	TOTALS
2016-17 Monthly % of Levy YTD % of Levy	\$	3,029,322	\$ 0.000% 0.000%	\$ 52 0.017 0.017		220,072 7.265% 7.282%	\$	706,028 23.306% 30.589 %	\$	583,776 19.271% 49.859%		102,357 3.379% 53.238%	Ľ	43,788 1.445% 54.684%	,	91,963 3.036% 57.720%		153,382 5.063% 62.783%	804,415 26.554% 89.337%	,	212,786 7.024% 96.361%	37,480 1.237% 97.599%	5	2,956,574 97.599%
2015-16 Monthly % of Levy YTD % of Levy	\$	3,105,123	\$ 0.000% 0.000%	\$ 0.000 0.000		213,080 6.862% 6.862%	\$	684,922 22.058% 28.920%	\$	606,761 19.541% 48.461%		110,826 3.569% 52.030%		38,196 1.230% 53.260%		97,804 3.150% 56.410 %		147,402 4.747% 61.157%	575,078 18.520% 79.677 %		453,247 14.597% 94.274 %	15,916 0.513% 94.786%	,	2,943,233 94.786%
2014-15 Monthly % of Levy YTD % of Levy	\$	3,105,123	\$ 0.000% 0.000 %	\$ 36 0.012 0.012		226,435 7.292% 7.304%	\$	734,521 23.655% 30.959 %	\$	561,340 18.078% 49.037%		127,732 4.114% 53.150%		33,282 1.072% 54.222%		85,278 2.746% 56.969%	\$	149,039 4.800% 61.768%	540,594 17.410% 79.178 %	1	522,274 16.820% 95.998 %	\$ 13,851 0.446% 96.444%		2,994,706 96.444%
2013-14 Monthly % of Levy YTD % of Levy	\$	3,100,380	\$ 0.000% 0.000 %	\$ 32 0.010 0.010		236,579 7.631% 7.641%	\$	811,711 26.181% 33.822%	\$	499,644 16.116% 49.938%	\$	105,454 3.401% 53.339%		39,837 1.285% 54.624%		94,613 3.052% 57.676%	\$	188,130 6.068% 63.744%	\$ 600,432 19.366% 83.110%	1	417,446 13.464% 96.574%	\$ 14,987 0.483% 97.058%		3,009,160 97.058%
2012-13 Monthly % of Levy YTD % of Levy	\$	3,104,230	\$ 0.000% 0.000 %	\$ 0.000 0.000		163,237 5.259% 5.259%	\$	679,452 21.888% 27.146%	\$	692,257 22.300% 49.447 %	\$	113,621 3.660% 53.107%	\$	40,193 1.295% 54.402 %		101,156 3.259% 57.661%	\$	130,517 4.204% 61.865%	659,009 21.229% 83.094%	\$	409,518 13.192% 96.287%	\$ 16,767 0.540% 96.827%		3,005,728 96.827%
2011-12 Monthly % of Levy YTD % of Levy	\$	3,104,630	\$ 0.000% 0.000%	\$ 0.0009		205,798 6.629% 6.629%	\$	444,968 14.332% 20.961%	\$	857,423 27.618% 48.579%	\$	115,432 3.718% 52.297%		61,826 1.991% 54.288 %		119,102 3.836% 58.124%	\$	120,958 3.896% 62.020%	\$ 615,598 19.828% 81.849%	\$	469,512 15.123% 96.972%	\$ 6,523 0.210% 97.182%		3,017,138 97.182%
2010-11 Monthly % of Levy YTD % of Levy	\$	3,370,693	\$ 0.000% 0.000 %	\$ 0.0009		215,741 6.400% 6.400%	\$	792,654 23.516% 29.917 %	\$	597,707 17.732% 47.649%	\$	117,362 3.482% 51.131%	\$	54,407 1.614% 52.745 %		116,726 3.463% 56.208%	\$	142,878 4.239% 60.447%	\$ 364,749 10.821% 71.268%	\$	790,976 23.466% 94.734%	\$ 16,723 0.496% 95.230%		3,209,923 95.230%
2009-10 Monthly % of Levy YTD % of Levy	\$	1,487,151	\$ 0.000% 0.000 %	\$ 0.0009 0.0009		46,990 3.160% 3.160%	\$	459,952 30.928% 34.088 %	\$	196,319 13.201% 47.289%	\$	48,397 3.254% 50.544%	\$	24,109 1.621% 52.165%		40,832 2.746% 54.910%	\$	68,657 4.617% 59.527%	\$ 224,196 15.076% 74.603%	\$	278,720 18.742% 93.344%	\$ 10,150 0.683% 94.027%		1,398,322 94.027%
2008-09 Monthly % of Levy YTD % of Levy	\$	1,824,084	\$ 14,887 0.816% 0.816%	\$ 23,402 1.2839 2.0999	6	75,135 4.119% 6.218%	\$	383,906 21.047% 27.265%	\$	381,335 20.906% 48.170%	\$	51,528 2.825% 50.995%	\$	20,925 1.147% 52.142%		51,971 2.849% 54.991%	\$	75,016 4.113% 59.104%	\$ 293,391 16.084% 75.188%	\$	329,180 18.046% 93.235%	\$ 3,665 0.201% 93.435%	\$	1,704,341 93.435%
2007-08 Monthly % of Levy YTD % of Levy	\$	2,558,876	\$ 262 0.010% 0.010%	\$ 1,312 0.0519 0.0629	6	142,648 5.575% 5.636%	\$	545,569 21.321% 26.957%	\$	570,375 22.290% 49.247 %	\$	77,984 3.048% 52.294%	\$	35,867 1.402% 53.696%	\$	84,931 3.319% 57.015%	\$	96,842 3.785% 60.800%	\$ 281,760 11.011% 71.811%	\$	610,655 23.864% 95.675%	\$ 3,486 0.136% 95.811%	\$	2,451,692 95.811%
2006-07 Monthly % of Levy YTD % of Levy	\$	684,370	\$ 807 0.118% 0.118%	\$ 349 0.0519 0.169 9	6	42,434 6.200% 6.369%	\$	131,041 19.148% 25.517%	\$	132,947 19.426% 44.943%	\$	23,400 3.419% 48.362%	\$	11,713 1.711% 50.074%	\$	28,198 4.120% 54.194%	\$	26,422 3.861% 58.055%	\$ 122,219 17.859% 75.913%	\$	92,723 13.549% 89.462%	\$ 860 0.126% 89.588%	\$	613,111 89.588%
2005-06 Monthly % of Levy YTD % of Levy	\$	912,789	\$ 0.000% 0.000 %	\$ 48 0.005% 0.005 %		52,929 5.799% 5.804%	\$	232,329 25.453% 31.257%	\$	164,543 18.026% 49.283%	\$	25,278 2.769% 52.052%	\$	17,135 1.877% 53.929%	\$	28,790 3.154% 57.083%	\$	44,500 4.875% 61.959%	\$ 265,787 29.118% 91.077%	\$	50,951 5.582% 96.659%	\$ 1,897 0.208% 96.867%	\$	884,187 96.867%



NORTHWEST FIRE DISTRICT AZ

Monthly Check Report

By Check Num

Date Range: 06/01/2017 - 06/30/20

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-AP - WE		05/02/2017	2	0.00	4.045.40	24426
2490	OFFICE DEPOT	06/02/2017	Regular	0.00	1,946.49	
4220	**Void**	06/02/2017	Regular	0.00		24437
1230	AGATHOS LABORATORIES INC.	06/02/2017	Regular	0.00	450.00	
4329	CENTURYLINK BUSINESS SERVICES	06/02/2017	Regular	0.00		24439
3816	CPEC CORPORATION	06/02/2017	Regular	0.00	144.00	
1103	FEDERAL EXPRESS CORPORATION	06/02/2017	Regular	0.00	190.82	
0327	FIRE DEPARTMENT SAFETY OFFICERS ASSOC.	06/02/2017	Regular	0.00		24442
0360	FREIGHTLINER STERLING-WESTERN STAR OF AZ	06/02/2017	Regular	0.00	1,744.28	
3682	GLOBALSTAR LLC	06/02/2017	Regular	0.00	132.87	
1326	GRAINGER	06/02/2017	Regular	0.00	2,113.41	
0295	LIFE-ASSIST, INC.	06/02/2017	Regular	0.00	6,378.80	
0017	LONG, JAMES	06/02/2017	Regular	0.00	124.12	
1826	MARANA WATER	06/02/2017	Regular	0.00	273.44	
0488	MARKEN PPE RESTORATION	06/02/2017	Regular	0.00	700.00	
3599	MCI	06/02/2017	Regular	0.00		24450
1182	METRO WATER DISTRICT	06/02/2017	Regular	0.00	957.73	
0867	MINER SOUTHWEST	06/02/2017	Regular	0.00	1,700.00	
3956	MUNICIPAL EMERGENCY SVCS, INC.	06/02/2017	Regular	0.00	1,399.56	
0868	PIONEER PLUMBING, INC.	06/02/2017	Regular	0.00	1,365.37	
0913	PUEBLO MECHANICAL & CONTROLS, INC.	06/02/2017	Regular	0.00	12,449.10	
1150	RANDSTAD	06/02/2017	Regular	0.00	557.76	
0255	RC JANITORIAL SERVICES, INC.	06/02/2017	Regular	0.00	2,355.00	
0225	REDBURN TIRE COMPANY	06/02/2017	Regular	0.00	5,213.29	
0120	RUSH TRUCK CENTER - TUCSON	06/02/2017	Regular	0.00	764.14	
0343	RWC INTERNATIONAL, LTD	06/02/2017	Regular	0.00	2,354.88	
0937	SAFE RIDE NEWS PUBLICATIONS, LLC	06/02/2017	Regular	0.00	128.00	
3657	SOUTHWEST METROLOGY INC	06/02/2017	Regular	0.00	900.00	
0425	SPEEDPRO IMAGING	06/02/2017	Regular	0.00	1,161.30	
0808	THE FIRE STORE	06/02/2017	Regular	0.00	629.55	
1487	THOMAS LOGAN	06/02/2017	Regular	0.00	375.00	
1295	TRUCK & TRAILER PARTS	06/02/2017	Regular	0.00	712.28	
1297	TULLER TROPHY FACTORY	06/02/2017	Regular	0.00	242.03	
0015	TURBO & ELECTRIC SALES AND SERVICE, INC.	06/02/2017	Regular	0.00	245.92	
1314	WASTE MGMT OF TUCSON INC	06/02/2017 06/02/2017	Regular	0.00	967.19	
3115	WELL AMERICA XEROX CORPORATION		Regular	0.00	2,186.00 331.69	
4361		06/02/2017	Regular	0.00 0.00		
0953	PATHFINDER STRATEGIES	06/06/2017	Regular		1,796.00	
1472	ACCURA SYSTEMS OF TUCSON ADVANCED TRAFFIC PRODUCTS	06/08/2017	Regular	0.00	479.40	
0755 1253		06/08/2017	Regular	0.00 0.00	1,891.00	
0796	AMERICAN TOWER CORPORATION ARIZONA CENTER FOR FIRE SERVICE EXCELLENCE	06/08/2017 06/08/2017	Regular	0.00	2,008.44 1,400.00	
0650	ARIZONA FURNISHINGS	06/08/2017	Regular	0.00	2,694.68	
1413	ARIZONA PORNISHINGS ARIZONA OFFICE TECHNOLOGIES	06/08/2017	Regular	0.00	457.90	
1083	ARROW INTERNATIONAL	06/08/2017	Regular	0.00	4,976.09	
0963	AZ FIRE AND BURN EDUCATORS ASSN.	06/08/2017	Regular Regular	0.00	1,135.00	
4057	BENAVIDEZ LAW GROUP, P.C.	06/08/2017	=	0.00	2,744.00	
1302			Regular	0.00	534.60	
1067	BOLLINGER, DAVID F CITY OF TUCSON	06/08/2017 06/08/2017	Regular Regular	0.00	82,640.42	
0278	COPSPLUS, INC.	06/08/2017	=	0.00	120.64	
1070	COSTCO RETAIL SRVCS	06/08/2017	Regular	0.00	758.47	
1304	COX COMMUNICATIONS PHOENIX	06/08/2017	Regular	0.00		24486
2334	CULLIGAN WATER	06/08/2017	Regular	0.00		24487
0285	FERRELLGAS	06/08/2017	Regular	0.00		24488
			Regular			
0128	G&K SERVICES	06/08/2017	Regular	0.00	221.94	24490

Monthly Check Report					Date Range: 06/01/20	17 - 06/30/	 '2017
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
4301	GEPHART, DAVID	06/08/2017	Regular	0.00	789.12		
4012	GILBERT ELECTRIC CO., INC.	06/08/2017	Regular	0.00	1,501.43		
0860	GREATER ORO VALLEY CHAMBER OF COMMERCE	06/08/2017	Regular	0.00	210.00		
1015	GRIJALVA, MARCUS	06/08/2017	Regular	0.00	706.50	24494	
1398	IMAGETREND, INC.	06/08/2017	Regular	0.00	81,476.00	24495	
0295	LIFE-ASSIST, INC.	06/08/2017	Regular	0.00	8,145.33	24496	
1804	LOZANO, ROBERT	06/08/2017	Regular	0.00	189.15	24497	
0578	NORTHWEST EXTERMINATING	06/08/2017	Regular	0.00	75.00	24498	
1228	PIMA CO GOV'T. REVENUE MGMT DIV.	06/08/2017	Regular	0.00	13,365.00	24499	
4562	PROGRESSIVE ROOFING, INC.	06/08/2017	Regular	0.00	335.00	24500	
1242	RACY/ASSOCIATES INCORPORATED	06/08/2017	Regular	0.00	2,000.00	24501	
2889	RICOH USA, INC.	06/08/2017	Regular	0.00	1,379.71	24502	
1207	ROSS, MICHAEL J	06/08/2017	Regular	0.00	211.95	24503	
1201	RURAL METRO CORPORATION	06/08/2017	Regular	0.00	1,056.58	24504	
0343	RWC INTERNATIONAL, LTD	06/08/2017	Regular	0.00	571.51		S
1278	SOUTHWEST GAS CORP	06/08/2017	Regular	0.00	898.06		: Financial Reports)
1284	TUCSON ELECTRIC POWER	06/08/2017	Regular	0.00	3,790.72		ď
4504	TYLER TECHNOLOGIES-INCODE DIV.	06/08/2017	Regular	0.00	1,135.00		ď
4347	UPS	06/08/2017	Regular	0.00		24509	a
3294	VERIZON WIRELESS	06/08/2017	Regular	0.00	5,692.52		2
1323	W. W. WILLIAMS COMPANY LLC	06/08/2017	Regular	0.00	16,592.67		Jai
1348	WEX BANK	06/08/2017	Regular	0.00	13,963.01		逼
0431	WHITNEY, BRUCE	06/08/2017	Regular	0.00	265.50		
4618	JOHNSON, ANTHONY	06/08/2017	Regular	0.00	1,984.42		(FR-2017-8
2988	ARIZONA SPRING COMPANY	06/16/2017	Regular	0.00	529.65		7
1363 0872	BATTERY SYSTEMS INC.	06/16/2017	Regular	0.00 0.00	1,096.00 480.00		7
1117	BILL'S HOME SERVICE CO. BOSSE ROLLMAN PC	06/16/2017 06/16/2017	Regular	0.00	858.00		胚
0961	BRADY INDUSTRIES	06/16/2017	Regular Regular	0.00	958.95		
0172	CDW GOVERNMENT, INC.	06/16/2017	Regular	0.00	2,189.47		<u>0</u>
1308	CENTURYLINK	06/16/2017	Regular	0.00	1,452.79		Monthly Check Report
0819	CERTIFIED LABORATORIES	06/16/2017	Regular	0.00	108.09		ď
0800	CHANNING BETE COMPANY	06/16/2017	Regular	0.00		24534	충
3591	CONTINENTAL RANCH ACE HARDWARE	06/16/2017	Regular	0.00		24535	þe
1222	CUPP'S INDUSTRIAL SUPPLY, INC.	06/16/2017	Regular	0.00	230.26	24536	Ö
4657	DISH NETWORK	06/16/2017	Regular	0.00	121.52	24537	<u></u>
0865	EFFECTIVE SIGNS	06/16/2017	Regular	0.00	1,592.08	24538	뒫
3931	ELLIOTT ELECTRONIC SUPPLY	06/16/2017	Regular	0.00	8.81	24539	9
1329	ENTERPRISE FM TRUST	06/16/2017	Regular	0.00	9,516.85	24540	_
0439	FASTENAL	06/16/2017	Regular	0.00	1,989.90	24541	201
0285	FERRELLGAS	06/16/2017	Regular	0.00	44.07	24542	2
4705	FINE LINES AUTOMOTIVE, LLC	06/16/2017	Regular	0.00	170.00	24543	June
1418	FIRST CHOICE SERVICES	06/16/2017	Regular	0.00	1,100.40	24544	7
	Void	06/16/2017	Regular	0.00	0.00	24545	;
3976	FRED PRYOR SEMINARS & CAREER TRACK	06/16/2017	Regular	0.00	1,163.50		Attachment:
0226	FRONTIER TOWING, INC.	06/16/2017	Regular	0.00		24547	h
1347	GALLS, LLC	06/16/2017	Regular	0.00	401.37		ac
3386	GARMENT GRAPHICS	06/16/2017	Regular	0.00	374.22		Ħ
1777	GRASHAM, JAMES	06/16/2017	Regular	0.00	2,387.50		
1450	HOME DEPOT CREDIT SERVICES	06/16/2017	Regular	0.00	210.96		
0792	HORTICULTURE UNLIMITED	06/16/2017	Regular	0.00	2,573.33		
3541 2840	INLAND KENWORTH INC L N CURTIS & SONS	06/16/2017	Regular	0.00 0.00	1,477.05		
4272	LEVEL 3 COMMUNICATIONS	06/16/2017 06/16/2017	Regular Regular	0.00	12,338.36 5,416.01		
0725	LOGICALIS, INC.	06/16/2017	Regular	0.00	500.00		
3888	LOWE'S COMPANIES, INC.	06/16/2017	Regular	0.00	2,586.51		
1350	MATTRESS MAKERS, INC.	06/16/2017	Regular	0.00	7,950.00		
1188	MOTOROLA SOLUTIONS, INC.	06/16/2017	Regular	0.00		24559	
2490	OFFICE DEPOT	06/16/2017	Regular	0.00	580.91		
1179	OFFICE MAX INCORPORATED	06/16/2017	Regular	0.00	478.94		
4320	ORO VALLEY WATER UTILITY	06/16/2017	Regular	0.00	375.19		
		•	-				

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Attachment: June 2017 Monthly Check Report (FR-2017-8: Financial Reports)

Monthly Check Report				С	Oate Range: 06/01/20	17 - 06/30
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1258	OTE INTERNATIONAL HOLDINGS LLC	06/16/2017	Regular	0.00	460.00	24563
1166	PRECISION OUTDOOR POWER	06/16/2017	Regular	0.00	368.43	24564
0255	RC JANITORIAL SERVICES, INC.	06/16/2017	Regular	0.00	3,648.20	24565
0225	REDBURN TIRE COMPANY	06/16/2017	Regular	0.00	3,045.06	24566
2889	RICOH USA, INC.	06/16/2017	Regular	0.00	857.33	24567
1885	TRICO ELECTRIC COOPERATIVE	06/16/2017	Regular	0.00	2,194.20	24568
1488	TRICON Contracting, Inc.	06/16/2017	Regular	0.00	3,200.00	24569
3294	VERIZON WIRELESS	06/16/2017	Regular	0.00	2,119.82	24570
0059	WIZARD EDUCATION LLC	06/16/2017	Regular	0.00	7,020.00	24571
1430	AZ DEPT OF REVENUE-USE TAX	06/20/2017	Regular	0.00	1,759.49	24579
1489	ACCOUNTEMPS	06/23/2017	Regular	0.00	3,960.38	24580
1299	CITY OF TUCSON WATER/SEWER	06/23/2017	Regular	0.00	2,900.47	24581
1239	D'AMICO, HEATHER	06/23/2017	Regular	0.00	867.45	24582
2838	FLEETPRIDE	06/23/2017	Regular	0.00	215.37	24583
0128	G&K SERVICES	06/23/2017	Regular	0.00	221.94	24584
1347	GALLS, LLC	06/23/2017	Regular	0.00	4,036.70	24585
1286	HARTLEY, RYDER	06/23/2017	Regular	0.00	29.50	24586
1804	LOZANO, ROBERT	06/23/2017	Regular	0.00	2,650.45	24587
0854	MALLORY SAFETY AND SUPPLY	06/23/2017	Regular	0.00	1,289.27	24588
1163	MATHESON TRI-GAS, INC.	06/23/2017	Regular	0.00	234.47	24589
1181	MERLES AUTOMOTIVE SUPPLY	06/23/2017	Regular	0.00	921.38	24590
0867	MINER SOUTHWEST	06/23/2017	Regular	0.00	590.00	24591
0575	O'REILLY AUTO PARTS	06/23/2017	Regular	0.00	513.60	24592
	Void	06/23/2017	Regular	0.00	0.00	24593
4254	PIKE, RICHARD A	06/23/2017	Regular	0.00	423.90	24594
3535	PIMA CO RECORDER	06/23/2017	Regular	0.00	520.00	24595
3037	PRECISION TOOL & CONSTRUCTION	06/23/2017	Regular	0.00	1,403.26	24596
0913	PUEBLO MECHANICAL & CONTROLS, INC.	06/23/2017	Regular	0.00	9,573.10	24597
1150	RANDSTAD	06/23/2017	Regular	0.00	976.08	
0225	REDBURN TIRE COMPANY	06/23/2017	Regular	0.00	932.93	24599
2889	RICOH USA, INC.	06/23/2017	Regular	0.00	723.54	
2391	ROLLMAN, MICHAEL	06/23/2017	Regular	0.00	692.55	
1201	RURAL METRO CORPORATION	06/23/2017	Regular	0.00	3,148.57	
3858	SELERIX, INC.	06/23/2017	Regular	0.00	655.00	
1153	STRYKER SALES CORPORATION	06/23/2017	Regular	0.00	5,425.70	
0808	THE FIRE STORE	06/23/2017	Regular	0.00	629.55	
0861	THE INFORCER, LLC	06/23/2017	Regular	0.00	828.75	
1324	TRIPLE L FEED & SUPPLY	06/23/2017	Regular	0.00		24607
1284	TUCSON ELECTRIC POWER	06/23/2017	Regular	0.00	20,998.56	
0093	TUCSON SAFETY AND MEDICAL	06/23/2017	Regular	0.00	343.72	
0377	ULINE	06/23/2017	Regular	0.00		24610
1005	UNDERWOOD, CHRISTOPHER	06/23/2017	Regular	0.00	594.00	
0061	WYCKOFF, COLLIN	06/23/2017	Regular	0.00	147.40	
4030	ZENT, JOSHUA	06/23/2017	Regular	0.00	236.00	
0017	LONG, JAMES	06/29/2017	Regular	0.00	862.14	
1335	THOMAS KRINKE	06/29/2017	Regular	0.00	867.38	
3733	ACCURATE BACKFLOW TESTING	06/29/2017	Regular	0.00	296.00	
0685	AMERICAN HOSE & RUBBER CO., INC.	06/29/2017	Regular	0.00	596.52	
0650	ARIZONA FURNISHINGS	06/29/2017	Regular	0.00	552.27	
1413	ARIZONA OFFICE TECHNOLOGIES	06/29/2017	Regular	0.00	457.90	
4329	CENTURYLINK BUSINESS SERVICES	06/29/2017	Regular	0.00		24620
1299	CITY OF TUCSON WATER/SEWER	06/29/2017	Regular	0.00	992.50	
0865	EFFECTIVE SIGNS	06/29/2017	Regular	0.00	337.00	
0133	EMEDCO	06/29/2017	Regular	0.00	605.25	
1103	FEDERAL EXPRESS CORPORATION	06/29/2017	Regular	0.00		24624
0360	FREIGHTLINER STERLING-WESTERN STAR OF AZ	06/29/2017	Regular	0.00	272.87	
1326	GRAINGER	06/29/2017	Regular	0.00	491.97	
4551	HOSE POWER USA	06/29/2017	Regular	0.00		24627
0541	HUGHES FIRE EQUIPMENT, INC.	06/29/2017	Regular	0.00	131.78	
1327	INTERMEDIX	06/29/2017	Regular	0.00	9,033.75	
0695	IQM2 AT CARAHSOFT TECHNOLOGY CORP.	06/29/2017	Regular	0.00	1,703.44	24630

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Monthly Check Report

Date Range: 06/01/2017 - 06/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2420	JFTC NORTH TIRE - INA RD	06/29/2017	Regular	0.00	912.89	24631
1156	JIM CLICK AUTOMOTIVE GROUP	06/29/2017	Regular	0.00	111.13	24632
0558	KIMBALL MIDWEST	06/29/2017	Regular	0.00	534.34	24633
2840	L N CURTIS & SONS	06/29/2017	Regular	0.00	63,489.46	24634
0725	LOGICALIS, INC.	06/29/2017	Regular	0.00	453.71	24635
0017	LONG, JAMES	06/29/2017	Regular	0.00	1,279.15	24636
3599	MCI	06/29/2017	Regular	0.00	67.55	24637
1182	METRO WATER DISTRICT	06/29/2017	Regular	0.00	1,121.97	24638
0867	MINER SOUTHWEST	06/29/2017	Regular	0.00	6,604.00	24639
2490	OFFICE DEPOT	06/29/2017	Regular	0.00	401.98	24640
1150	RANDSTAD	06/29/2017	Regular	0.00	104.58	24641
1492	RHOADS, ISABELLA	06/29/2017	Regular	0.00	25.00	24642
0552	SHI INTERNATIONAL CORP.	06/29/2017	Regular	0.00	11,323.20	24643
1335	THOMAS KRINKE	06/29/2017	Regular	0.00	1,277.96	24644
1297	TULLER TROPHY FACTORY	06/29/2017	Regular	0.00	515.43	24645
1300	UNITED FIRE EQUIPMENT CO	06/29/2017	Regular	0.00	724.43	24646
4347	UPS	06/29/2017	Regular	0.00	49.22	24647
1334	US DIGITAL DESIGNS, INC.	06/29/2017	Regular	0.00	3,598.81	24648
1323	W. W. WILLIAMS COMPANY LLC	06/29/2017	Regular	0.00	4,758.89	24649
0341	WASTE BUSTERS, INC.	06/29/2017	Regular	0.00	67.50	24650
1315	WATSON CHEVROLET INC	06/29/2017	Regular	0.00	826.21	24651
3645	WAXIE SANITARY SUPPLY	06/29/2017	Regular	0.00	4,634.65	24652
3699	AMERICAN EXPRESS	06/29/2017	Bank Draft	0.00	189.02	DFT000197
3699	AMERICAN EXPRESS	06/29/2017	Bank Draft	0.00	11,723.87	DFT000197

Bank Code AP Summary

	Dank Code Ar Juin	iiai y		
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	601	195	0.00	584,941.25
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	30	2	0.00	11,912.89
EFT's	0	0	0.00	0.00
	631	200	0.00	596,854.14

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Monthly Check Report Date Range: 06/01

Date Range: 06/01/2017 - 06/30/2017

Fund Summary

 Fund
 Name
 Period
 Amount

 999
 POOLED CASH
 6/2017
 596,854.14

 596,854.14
 596,854.14

Attachment: June 2017 Monthly Check Report (FR-2017-8: Financial Reports)

NW ED

Northwest Fire District Governing Board

5225 West Massingale Rd. Tucson, AZ 85743

SCHEDULED

MEMORANDUM NO. 2017-90

Date: August 22, 2017 **To:** Governing Board

From: Gary West, Division Chief

Type of Action: Formal Action/Motion

Agenda Item: Discussion and Possible Action Concerning Restoration of the

Training Center Pavement to Original Project Specifications; Authorizing Staff to Execute Any Necessary Documents and Change Orders to Existing Agreements with the Original Contractors; and Authorizing an Upgrade of a Parking Area to Meet the Current Need of a Driver Training Area by Sundt Construction for the Amount of

\$60,000.

RECOMMENDATION:

Staff recommends Board approval of the restoration of the training center pavement to original project specifications, by the original contractors, including the upgrade of a parking area to meet the current need of a driver training area for a not-to-exceed amount of \$60,000 to be completed by Sundt Construction.

MOTION:

I move to: approve the restoration of the Training Center pavement to original project specifications by the original contractors, including the upgrade of a parking area to meet the current need of a driver training area for a not-to-exceed amount of \$60,000 to Sundt Construction, and authorize staff to execute any necessary documents and change orders to the original agreements.

DISCUSSION:

At the July 2017, Governing Board meeting, information was provided by staff regarding the status of the failed asphalt pavement at the Training Center. As indicated at the July 2017 meeting, a tolling agreement has been executed among the involved parties to formalize an approach to a solution. Since the July 2017 Governing Board meeting, the shareholder parties, including NWFD, Sundt Construction, Dowl Engineering, and Terracon Consultants, have met several times and have reached agreement regarding how the failed pavement areas will be brought back to original project specifications. The parties will contribute to that effort as follows:

- Sundt Construction will provide all associated construction related labor and materials for the project.
- Dowl Engineering will provide all associated civil engineering services.
- Terracon Consultants will provide all associated construction materials observation and testing to ensure the final product meets project specifications.
- As part of NWFD responsibilities, NWFD has funded the pavement study that was completed in 2016, replaced faulty hydrants, and funded initial repairs necessary prior to the 2017-1 academy.

Sundt Construction, Dowl Engineering, and Terracon Consultants will provide the described services at no charge to NWFD. However, NWFD will fund the repair and replacement of the NE parking lot area. This area was originally designed as a light vehicle parking area, but shortly after the opening of the training center was redesignated as a driver training course. The original pavement section was not designed for this purpose, and as such, the failure of the pavement can be attributed to much heavier loads at a much higher frequency than the original project design. Therefore, NWFD is responsible for the replacement and repair of the asphalt pavement in this area that includes a pavement section design that is intended for this use. The repair and replacement of this area will be performed by Sundt Construction for a not to exceed amount of \$60,000. This amount also includes drainage improvements around hydrants on the site as well as asphalt sealcoating services for the entire training ground pavement area approximately 6-12 months after the repair and replacement construction is completed.

As you know, staff is doing everything in its power to get all of this work completed at the training center in time to accommodate the immediately incoming academy of recruits. The construction schedule continues to target for a start in early September, with a completion date of mid-October. Therefore, staff is requesting authority to execute any necessary and proper documents required by the contractors to effectuate the agreement among the parties, rather than delaying the repairs until after the Board's next meeting.

FISCAL IMPACT:

The fiscal impact is a not-to-exceed amount of \$60,000 for the NE parking lot area pavement upgrade, hydrant drainage improvements, and sealcoating/striping services.

ALTERNATIVES:

Not approve the above-described arrangement and associated cost. This would result in continued degradation of the affected pavement areas, and ultimately result in higher costs and a more complex and expensive effort to determine solution-related roles and responsibilities of the listed parties involved. [Not recommended.]

ATTACHMENTS:

- Change Order Request (PDF)
- Change Order (PDF)
- Draft Agreement (PDF)
- Sundt Signed Tolling Agreement (PDF)



CHANGE ORDER REQUEST

 TO:
 Northwest Fire District
 COR No.:
 121086-115

 5225 W. Massingale Road
 DATE:
 8/18/2017

Tucson, AZ 85743 PROJECT NAME: Northwest Fire District CSC I

Job No.:

ATTN: Albert Pesqueira

PLEASE BE ADVISED THAT:

- 1. This quotation is in response to your request of 8/21/2017 and instructions and drawings pertinent thereto.
- 2. This quotation has been priced in accordance with current job progress position and rate of progress. Therefore, it is subject to adjustment if authorization to incorporate subject change into this work is not received by 8/25/2017.
- 3. Extension of contract time requested by this change request is 0 calendar day(s).
- 4. This quotation is in the amount of \$60,000 dollars.

SUMMARY OF CHANGE ORDER: Asphalt Remeditation

Description:

PCO Number 314

COST SUMMARY:

Potential Change Order No. 314

Contractor's Initials:	Architect's Initials:	Owner's Initials:

\$60,000



CHANGE ORDER REQUEST

го:	Northwest Fire District	COR No.:	121086-115
	5225 W. Massingale Road	DATE:	8/18/2017

Tucson, AZ 85743 PROJECT NAME: Northwest Fire District CSC I

Job No.:

ATTN: Albert Pesqueira

This Change Order represents a full and final settlement of the Waiver, Tolling and Suspension Agreement signed by the affected parties (sample form attached) for Asphalt Remediation in the parking lot of the Northwest Fire District Training Center located at 5125 W. Camino del Fuego in Tucson, AZ.

The work to be completed is indicated on the two page "Asphalt Pavement and Curb Maintenance Plans" prepared by DOWL and stamped August 3, 2017. All work indicated on this document is to be completed as part of this change.

Work that Northwest Fire has agreed to pay for includes:

- The upgrade of the paving section East of the Retention Basin.
- Miscellaneous concrete work, including the addition of Concrete pads at fire hydrants per note 11 on the 8/3/17 DOWL documents.
- Slurry Coating of remaining areas in the parking lot.
- Restriping of the parking lot area.

Cost of the work to be paid by NWF is Not to Exceed \$60,000.

Approximate total value of the work to be performed is \$220,000. Remainder of this cost will not be billed to Northwest Fire District.

With a Notice to Proceed on August 23rd, we will begin gathering the required insurance and issuing purchase orders to suppliers and subcontractors with the intent of beginning work on or about September 1, 2017. Work will be continuous from the start and is expected to take 6-8 weeks.

Work is priced assuming Sundt and its Subcontractors will be granted unrestricted access to the entire parking area in order to accomplish the work as quickly as possible.

Sundt will be provided access to on site restroom facilities for individuals working on site. Trash generated as part of construction operations is expected to be minimal, and will be disposed of in Northwest Fire dumpsters.

Subtotal PCO No. 314

\$60,000

TOTAL CHANGE ORDER REQUEST NO. 121086-115

\$60,000

Back-up / Notes:

Contractor's Initials:	Architect's Initials:	Owner's Initials:



Albert Pesqueira

ATTN:

CHANGE ORDER REQUEST

TO:	Northwest Fire District	COR No.:	121086-115
	5225 W. Massingale Road	DATE:	8/18/2017
	Tucson, AZ 85743	PROJECT NAME:	Northwest Fire District CSC I
	Job No.:		

NOTE: Owner's acceptance of this CHANGE ORDER REQUEST constitutes a Change Order authorizing Sundt Construction, Inc. (T) to proceed immediately with the above described work for the amount quoted and/or the extension of time requested, to issue subcontract change orders and to incorporate such amount, time and change into the billings and contract documents as a CHANGE ORDER to the contract documents.

SUNDT CONSTRUCTION, INC. (T)	PERLMAN ARCHITECTS OF ARIZONA	NORTHWEST FIRE DISTRICT
By:	By:	Ву:
Ian McDowell,	Ken Powers	Gary West, Division Chief
Date:	Date:	Date:

COR_CORAllTypes_2015_02 Page 3 of 3

CHANGE ORDER

TO CONTRACTOR:

(Simulates AIA Document G701)

PROJECT: Northwest Fire District CSC I

CHANGE ORDER NUMBER: DATE: 17

8/21/2017

5125 W Camino De Fuego Marana, Arizona 85743

CONTRACT DATE: 3/11/2008

Sundt Construction, Inc. (T)

ARCHITECT PROJECT NO.:

2015 W. River Rd., Suite 101

Tucson, AZ 85704 CONTRACT FOR:

Sundt Project No.: 121086 Northwest Fire District CSC I

The Contract is hereby revised by the following items:

COR No. 115 Asphalt Remeditation

\$60,000

Total Contract Change Order No. 17

\$60,000

This Change Order represents a full and final settlement of the Waiver, Tolling and Suspension Agreement signed by the affected parties (sample form attached) for Asphalt Remediation in the parking lot of the Northwest Fire District Training Center located at 5125 W. Camino del Fuego in Tucson, AZ.

The work to be completed is indicated on the two page "Asphalt Pavement and Curb Maintenance Plans" prepared by DOWL and stamped August 3, 2017. All work indicated on this document is to be completed as part of this change.

Work that Northwest Fire has agreed to pay for includes:

- The upgrade of the paving section East of the Retention Basin.
- Miscellaneous concrete work, including the addition of Concrete pads at fire hydrants per note 11 on the 8/3/17 DOWL documents.
- Slurry Coating of remaining areas in the parking lot.
- Restriping of the parking lot area.

Cost of the work to be paid by NWF is Not to Exceed \$60,000.

Approximate total value of the work to be performed is \$220,000. Remainder of this cost will not be billed to Northwest Fire District.

With a Notice to Proceed on August 23rd, we will begin gathering the required insurance and issuing purchase orders to suppliers and subcontractors with the intent of beginning work on or about September 1, 2017. Work will be continuous from the start and is expected to take 6-8 weeks.

Work is priced assuming Sundt and its Subcontractors will be granted unrestricted access to the entire parking area in order to accomplish the work as quickly as possible.

Sundt will be provided access to on site restroom facilities for individuals working on site. Trash generated as part of construction operations is expected to be minimal, and will be disposed of in Northwest Fire dumpsters.

Not valid until signed by the Owner and Contractor

The original Guaranteed Maximum Price was	\$6,925,076
Net change by previously authorized Change Orders	\$2,354,443
The Guaranteed Maximum Price prior to this Change Order was	\$9,279,519
The Guaranteed Maximum Price will be increased by this Change Order in the amount of	\$60,000
The new Guaranteed Maximum Price including this Change Order will be	\$9,339,519
The Contract Time will be unchanged by this Change Order	0 Days
The date of Substantial Completion as of the date of this Change Order therefore is	2/19/2012

7.A.b

PROJECT:

Northwest Fire District CSC I 5125 W Camino De Fuego Marana, Arizona 85743 CHANGE ORDER NUMBER: DATE:

17 8/21/2017

Attachment: Change Order (2017-90: Training Center Pavement Remediation)

CONTRACTOR	ARCHITECT	OWNER	
Sundt Construction, Inc. (T) 2015 W. River Rd., Suite 101	Perlman Architects of Arizona 4808 North 24th Street, Suite 100	Northwest Fire District 5225 W. Massingale Road	
Tucson, AZ 85704	Phoenix, AZ 85016	Tucson, AZ 85743	
Ву:	Ву:	By:	_
Its:	Its:	Its:	
Date:	Date:	Date:	



AMENDMENT TO AGREEMENT BETWEEN OWNER AND DOWL, LLC FOR PROFESSIONAL SERVICES

AMENDMENT NO. 01

DOWL Project Number / Agreement Number: 3022.41281.01

Client: Doug Emans, Assistant Fire Chief

Project Name: <u>NWFD Training Facility Pavement Repairs</u>

Effective Date of Owner-Engineer Agreement: May 24, 2016

The above Agreement is hereby amended as follows:

1. SCOPE OF SERVICES/SCHEDULE:

The Scope of Services currently authorized to be performed by Engineer in accordance with the Agreement and previous amendments, if any, is modified as set forth in **EXHIBIT A-1**, attached to, and made a part of this Amendment to the above Agreement.

2. <u>COMPENSATION:</u>

Compensation to Engineer for the additional services agreed to and set forth in Exhibit A-1 shall be documented by DOWL as T&M. No invoicing will occur - the cost of the work will used as "in-kind" services to offset DOWL's prorated portion of the pavement repair project. The fees will be negotiated at a later date per the previously signed tolling agreement.

The following Exhibits are hereby made a part of this Amendment:

• EXHIBIT A-1, "Amendment to Original Scope of Service"

All other terms and conditions of the original Agreement not modified by this or previous Amendments remain in effect and unchanged.

IN WITNESS WHEREOF, the parties of the original Agreement have executed this Amendment as of the 07^{th} day of August, 2017

Accepted for Client:	Accepted for DOWL:
Ву:	By: Annount of
Printed Name:	Printed Name: MINOUR A. IN/
Title:	Title: Chief oferating ortices
Date:	Date: 8/21/14
	/ /

8/21/14

WAIVER, TOLLING AND SUSPENSION AGREEMENT

1. Parties

- 1.1 Northwest Fire District (hereinafter "NWFD").
- 1.2 Sundt Construction, Inc. (hereinafter "Sundt").
- 1.3 Terracon.
- 1.4 Perlman Architects of Arizona (hereinafter "Perlman").
- 1.5 DOWL.
- 1.6 O'Leary Construction, Inc. (hereinafter "O'Leary").
- 1.7 NWFD, Sundt, Terracon, Perlman, DOWL, and O'Leary are sometimes referred to individually herein after as "Party" and collectively as "Parties".

2. Recitals

- 2.1 NWFD entered the written contracts, in addition to others, for the preconstruction and construction services of the Northwest Fire District Training Center consisting of a training and administrative building, training areas, and parking, utilities and sitework associated with such (hereinafter "Project").
- 2.2 NWFD entered a written contract with Perlman for architectural services on the Project.
- 2.3 Perlman entered a written contract with DOWL to perform civil engineering design, including grading, paving and drainage for the project.
- 2.4 NWFD entered a written contract with Terracon to perform geotechnical testing and analysis for the Project, including soil borings and calculation of design loads for paving sections.
- 2.5 NWFD entered a written contract with Sundt for pre-construction and construction services for the Project.
- 2.5 Sundt entered a written contract with O'Leary to perform grading and asphalt paving services for the Project.
- 2.7 A dispute has arisen between the Parties as to, among other things, whether asphalt paving in the parking lot of the Project was defectively designed and/or constructed and whether it has been properly maintained.
- 2.8 The Parties wish to resolve the dispute without litigation. Therefore, the Parties wish to toll and suspend applicable statutes of limitations, if any are applicable, to the extent set forth below.

3. Terms

- 3.1 Suspension of Time Deadlines. Any and all statutes of limitation, doctrines of laches, or any other applicable time limitations, however defined or denominated, whether statutory, contractual, equitable, or otherwise, pertaining to the filing, service or prosecution of a legal complaint or action, demand for arbitration or other action or proceeding out of or related to the design, construction or maintenance of any part of the Project, including parking lot, shall be waived, tolled and suspended for a period commencing on July 6, 2017 and ending on December 31, 2017 unless ended on such earlier date as any Party may elect, as provided for below. Notwithstanding any provision of this Agreement to the contrary, the tolling provided for in this Agreement shall not revive or resurrect any claim arising out of the Project and/or the written contracts associated with such that is barred, as of July 6, 2017, by any statute of limitation, doctrine of laches, or any other applicable time limitation, however defined or denominated, whether statutory, contractual, equitable, or otherwise, pertaining to the filing, service or prosecution of a legal complaint or action, demand for arbitration or other action or proceeding.
- 3.2 <u>Binding Effect</u>. This Agreement shall apply to and be binding upon the Parties and their successors and assigns only if it is executed by all Parties listed in Section 1 and will be binding as of the commencement date in Section 3.1 of this Agreement.
- 3.3 <u>Termination</u>. Any Party may elect to terminate the waiver, tolling and suspension set forth in Section 3.1 of this Agreement. In that event, the waiver, tolling and suspension shall stop thirty days after the date notice is provided by any Party to all other Parties of the Party's intent to terminate the tolling. Any notice of the termination of the waiver, tolling and suspension shall be provided in writing, and if mailed, shall be sent by registered mail, which shall be effective on the date of actual receipt. If notice is hand delivered, it shall be effective upon the date of actual receipt. Such written notice shall be sent to the addresses and to the attention of the individuals listed below.

For NWFD:

Thomas Benavidez, Esq. Benavidez Law Group, P.C. 7400 North Oracle Road, Suite 143 Tucson, AZ 85704

For Sundt:

Michelle Yates, Corporate Counsel

Sundt Construction, Inc. 2620 South 55th Street Tempe, AZ 85282

For Terracon:

Brent Borchers 355 South Euclid Street Suite 107 Tucson, AZ 85719

For Perlman:

Ken Powers 4808 North 24th Street Phoenix, AZ 85016

For DOWL:

William Gasque 1101 West Grant Road Tucson, AZ 85705

For O'Leary:

Emmet O'Leary 3262 E. 44th Street Tucson, AZ 85713

- 3.4 <u>Prohibition of Use of Tolling Period in Litigation</u>. In any subsequent litigation or arbitration between the Parties involving the Project, the Parties agree that each is prohibited from pleading or otherwise counting the Tolling Period as the factual or legal grounds for any defense based on any statute of limitations, contractual time limitation, doctrine of laches, or any other defense based on the passage of time since last Project work was performed and the date of the pleading initiating the subsequent litigation or arbitration.
- 3.5 <u>No Waiver or Admission.</u> By entering into this Agreement, and unless otherwise expressly provided for herein, the Parties have not waived any theory of recovery or defense available to them. Nothing in this Agreement is intended or shall be construed as an admission of liability by or between the Parties concerning the subject matter of this Agreement.
- 3.6 No Creation of Attorney-Client Relationship. Each Party understands and acknowledges that it is represented and advised by independent legal counsel

in this matter, and this Agreement does not and will not in any way create any attorney-client relationship, as defined by applicable law, between legal counsel and/or its law firm for one Party with the other Party, and any such claims in that regard herein are irrevocably waived. Nor shall the execution of this Agreement serve as a waiver of the attorney-client or attorney work product privileges existing between either Party and that Party's own legal counsel.

- 3.7 <u>Parties Advised by Counsel.</u> Prior to entering into this Agreement, each Party understands it has the right and is encouraged to seek the advice of legal counsel of that Party's choice regarding the content and legal effect of this Agreement. The Parties hereto each represent and warrant that the Agreement is executed voluntarily and without duress or undue influence on the part of or on behalf of any other Party hereto.
- 3.8 <u>No Rule of Strict Construction</u>. The language of this Agreement will be deemed to have been approved by all Parties, and no rule of strict construction will be applied against any Party.
- 3.9 Entire Agreement. This Agreement contains all of the agreements between the Parties relating to the matters set forth in this Agreement. The Parties have no other agreements relating to those matters, whether written or oral. The Parties will execute and deliver to each other any and all such further documents and instruments, and shall perform any and all such other acts, as reasonably may be necessary and proper to carry out or effect the purposes of this Agreement.
- 3.10 <u>Modification</u>. This Agreement may be modified only by agreement in writing and executed by all Parties.
- 3.11 <u>Authority.</u> Each of the persons executing this Agreement on behalf of a Party to this Agreement warrants and represents that he or she has been duly authorized by each such Party to execute this Agreement on behalf of such Party.
- 3.12 <u>Counterparts.</u> This Agreement may be executed simultaneously in two or more counterparts in email form, each of which will be deemed an original, but all of which together will constitute one and the same instrument.
- 3.13 Governing Law. This Agreement will be construed in accord with, and any dispute or controversy arising from any breach or asserted breach of this Agreement will be governed by, the laws of the State of Arizona without regard to choice of law principles.

IN WITNESS WHEREFORE, the Parties have executed this Agreement on the dates set forth opposite their respective signatures.

Northwest Fire District
Signature:
Printed Name:
Title:
Date:
Sundt Construction, Inc. Signature:
Terracon
Signature:
Printed Name:
Title:
Date:
Perlman Architects of Arizona
Signature:
Printed Name:
Title:
Data

DOWL	
Signature:	_
Printed Name:	
Title:	_
Date:	_
O'Leary Construction, Inc.	
	•
O'Leary Construction, Inc.	
O'Leary Construction, Inc. Signature:	

NW ED

Northwest Fire District Governing Board

5225 West Massingale Rd. Tucson, AZ 85743

SCHEDULED

MEMORANDUM NO. 2017-91

Date: August 22, 2017 **To:** Governing Board

From: Doug Emans, Assistant Chief

Type of Action: Formal Action/Motion

Agenda Item: Discussion and Possible Action Approving an Agreement with Hye-

Tech Network Solutions for Staff Augmentation and Information Technology Network Management Services, in the Amount of

\$196,640 Annually

RECOMMENDATION:

Move to approve the agreement with Hye-Tech Network Solutions for Managed Services of our IT infrastructure and operations.

MOTION:

Move to approve the agreement with Hye-Tech Network Solutions for Staff Augmentation and Information Technology Network Management Services, in the amount of \$194,640 per year.

DISCUSSION:

Since the retirement of our former IT manager in 2015, the District has searched for replacement personnel to maintain and manage our technology system without success. Staff have used several approaches and methods to attract the resources necessary to function at the level required by the complexity of systems currently and as technology advances. We have learned that to some extent, this is a challenge to both government agencies and private sector companies alike.

Given the challenges we have experienced, staff requested a proposal for full managed services including one full time experienced staff member on site to assist us in working through the challenges beyond the network issues we have worked so hard to stabilize over the past 24 months. The proposal includes several key items necessary for success including:

- Full time professional staff
- Engineering and implementation team support
- Network Operations Center monitoring and escalation of trouble tickets
- Support, troubleshooting and resolution of voice, network, security and computer systems including servers throughout the Northwest Fire District enterprise

At the end of this engagement, Northwest Fire District has the option to retain the

employee if it is determined that this is the best option. Alternatively, we could extend the term of the engagement for an additional contractual period.

Hardware is not included in this agreement. Northwest Fire District will continue to purchase necessary hardware and software to fulfill our mission. Similarly, Northwest Fire District does not bear the additional burden of vehicle, tools and equipment required in the performance of this scope of work. Professional staff provided under this agreement requires only a place to conduct his or her work and access into our system. Liability insurance is included within the scope of the agreement.

FISCAL IMPACT:

The terms of this engagement actually save the District approximately \$61,000.

After all wages and benefits are calculated for the two lower level (Network and Server Administrator) positions currently budgeted, the District saves approximately \$21,000. Currently the District pays \$3750 per month for a lesser "Support Agreement" that will be included in the new agreement resulting in an additional \$45,000 annually. This amount can be further reduced by the cost associated with vehicles, fuel and maintenance.

The annual total for this agreement is \$194,640, or \$16,220 monthly.

ALTERNATIVES:

No further recommendations are provided at this time.

ATTACHMENTS:

• Staff Augmentation and Management v1.0 (PDF)

Staff Augmentation and Network Management

Proposal 1103-010 for

Northwest Fire District

Developed by

HYE TECH NETWORK & SECURITY SOLUTIONS, LLC



August 10, 2017

4802 E Ray Road
Suite 23-414
Phoenix, Arizona 85044
www.hyetechnetworks.com

PROPOSAL OVERVIEW

Northwest Fire District (Client) have engage Hye Tech Network & Security Solutions, LLC (HyeTech) to provide the following:

- Support for the following technologies:
 - Voice Infrastructure
 - Network and Wireless Infrastructure
 - o Security Infrastructure including Firepower
 - o Unified Computing including Data Center
 - Field Engineering Support
 - Hardware replacement
 - Maintenance activity
- Support Includes the following services:
 - o Troubleshooting issues and outages
 - Configuration support as needed
 - o Full time staff augmentation for one (1) dedicated resource

This proposal is not a Master Services Agreement or a contract with terms and conditions, or Service Level Agreements. There is a sample of that included in this proposal (Appendix A) for review purposes only. There are also two exhibits detailing Service Tier's and Incident classification.

PROEJCT AND MANAGED SERVICE APPROACH

SERVICE OVERVIEW

There are several key steps that HyeTech follows for every implementation and managed services project.

▶ IMPLEMENTATION

♦ ENGAGE

> First client engagement

♦ DISCOVERY

> Discover the environment

◆ DESIGN

Design a solution

♦ VALIDATE

Validate the design with client

◆ DEPLOY

Deploy the new technology

♦ MIGRATE

Migrate to production

♦ SUPPORT

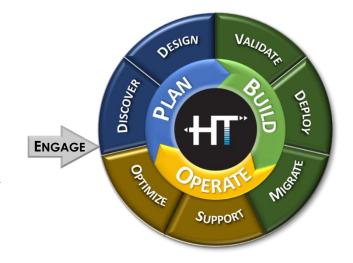
Provide ongoing support for client services

♦ OPTIMIZE

Optimize technology as need

Managed services are an integral component of HyeTech's Service Catalogue and offerings. All technologies are supported centrally by HyeTech's 24x7 Network Operations Center (NOC).

When HyeTech migrates a client infrastructure to Managed service there are a number of steps that are followed. The process outlined in Appendix B is a high level overview of these steps.



REMEDIATION AND SUPPORT

OBJECTIVES

Hye Tech will meet the following Service objectives:

- Create queues for support tickets for escalation purposes
- ♦ Document any identified technical and use-case issues that need remediation
- ◆ Hire and staff one dedicated full time resource to work in a staff augmentation role reporting to client leadership for daily assignments

REMEDIATION SCOPE OF WORK

DISCOVERY

Perform review of existing environment documentation

- ♦ All servers and storage
 - > Located in DC and DO as well as any switch rooms or IDF's in each facility
- Gather information about server and network infrastructure
 - > IP, Name, firmware version, other information as needed
- Network Core and L2 Infrastructure
 - Review current OS
 - Review current configurations for vendor and Hyetech best practice configuration
- Security Infrastructure
 - > Firewalls and IPS

PLANNING & VALIDATION

- ♦ Develop Access Methodology working with client
- ◆ Test access

SUPPORT & OPTIMIZE

- ♦ Work with Client staff for all day 0 and day 1 support issues
- Provide Support and Optimization as needed
- Please see "Managed Support" portion of this proposal for remaining support details

DOCUMENTATION

 Develop or update as-built network diagrams and any related documentation to the engagement

MANAGED SERVICE ENGAGEMENT

RESOURCE SUMMARY

HyeTech will utilize a dedicated engineering resource for the staff augmentation portion of the engagement. The engineering resource will work directly with Client staff on a daily basis for the length of the engagement. Backup and escalation resources will also be included within the scope of this proposal. The engineering resources will be assigned to the Client issues as needed and to support both HyeTech and client staff

RESOURCE TASKS

MAINTENANCE

- Provide as needed analysis and troubleshooting of Security, Server and Network infrastructure
- II. Ensure efficient performance of servers, services and applications
- III. Provide escalation point for support related issues

DOCUMENTATION

I. Regular update of any changes required for infrastructure documentation

PROBLEM RESOLUTION AND TROUBLESHOOTING

- Utilize the data gathered to identify likely trouble spots at the start of the engagement
 - a. Determine cause of the issue
 - i. Hardware
 - ii. Software
 - iii. Traffic type
 - iv. Other
 - b. Identify necessary remediation
 - i. Operating system upgrade
 - ii. Hardware replacement
 - iii. Architecture or configurations changes
 - c. Implement required fix for issue

MONITORING

- I. HyeTech will monitor all voice and data components of the Northwest Fire District network
 - a. Routers
 - i. Internet, Data and Voice
 - b. Switches
 - c. Wireless LAN Controllers
 - d. Firewalls
 - e. Key systems components
 - i. Critical servers and applications
 - f. WAN connectivity

TIMELINES AND SCOPE

The full migration to the following set of services from HyeTech will ensue over a period of thirty (30) days after final acceptance and contract execution.

- Client Voice Infrastructure
- Client Network and Wireless Infrastructure
- Compute
- Security

PROJECT MANAGEMENT

HyeTech will provide a Project Manager throughout the engagement from kick off to transition of full network management

DELIVERABLES

- ♦ DISCOVERY DATA, IDENTIFIED RISKS IF APPLICABLE
- MIGRATION, REMEDIATION AND IMPLEMENTATION PLAN AS OPTIONAL TASKS UNDER SOW
- ♦ ALL MIGRATIONS, REMEDIATION AND IMPLEMENTATION PERFORMED
 - > REMEDIATE ALL IDENTIFIED ISSUES
- ♦ Day 0/1 Support and optimization
- ♦ PROJECT DOCUMENTATION UPDATES
- ◆ PROJECT MANAGEMENT THROUGHOUT DEPLOYMENT AND SUPPORT SERVICES LIFECYCLE

REQUIREMENTS/ASSUMPTIONS

- Access to network resources and other resources within the Client team, as needed, to perform the duties presented above
- Client will provide HyeTech an overview of relevant policies associated with the project
- ◆ Client will provide access to all of Client information, documentation and technology necessary for consultant to perform the Services.
- All required hardware, software and licenses to be provided by Client prior to the commencement of the project
- Client to provide HyeTech engineer with remote access for the duration of the service to ensure timely completion
- The phases of the project may or may not run consecutively

APPENDIX A - PRICING

Client Network Managed Services

DESCRIPTION	MRC	NRC
 Year 1 - MRC Support Services Voice, Network, Security, Compute Troubleshooting and problem resolution as necessary Full Time staff augmentation resource Ongoing Senior Network Engineer support and NOC escalation Full monitoring of the Northwest Fire District voice and data network 24x7x365 	\$16,220.00	\$0.00
NRC	N/A	\$0.00
MRC	\$16,220.00	N/A

Hye Tech	Network & Security Solutions, LLC		Northwest Fire District
Signature:		Signature:	
Name:		Name:	
Date:		Date:	
Title:		Title:	
		_	

APPENDIX B - SERVICE TRANSITION

SERVICE TRANSITION

HyeTech will implement formal processes that will efficiently and effectively transition the customer's N operations to our managed service solutions. Service Transition is a collaborative effort that will require close coordination and cooperation with customer organizations to ensure an accurate and complete transfer of information and knowledge to the service delivery team. Upon contract award, HyeTech will prepare, present and deliver a Transition Plan based on proven processes and procedures to ensure a successful transition based on our experience, industry best practices and operational lessons learned. HyeTech activities will be led by a qualified and experienced Service Transition Manager who will have ownership and accountability for executing all aspects of the plan on schedule and within approved budget. The Transition Plan will cover the following Service Transition tasks and deliverables.

- Project Kickoff
- Service Deployment
- Secure Connectivity
- Automated Discovery
- Service Asset and Configuration Management
- Service and Dependency Mapping
- Service Test and Validation

Once these steps are completed HyeTech will begin to assume management of the environment.

SERVICE ACTIVATION

When taking over management of existing network infrastructure, HyeTech's will perform configurations to make all devices within scope meet the necessary standards for management by the HyeTech NOC. All managed devices will require some configuration, which may include the registration of the device with HyeTech's Managed Services platform.

Collectors will be deployed within the Client network. These will be scoped in accordance to the size of the environment. Once the collectors are configured and implemented, all devices will be connected to the HyeTech's Event/Incident Management services.

HyeTech's will formally transition the service from our transition team to our managed services 24x7 operations. At that time, the ongoing management and support phase of the services officially begins. HyeTech will introduce Client to the NOC personnel during the kick-off and upon service activation.

All logs, events and management data travel between HyeTech's NOC and the managed network infrastructure via an established VPN tunnel. Data is encrypted using industry-standard strong encryption algorithms. Once this phase is completed HyeTech will be ready to move into operational status.

SERVICE OPERATIONS

Upon successful implementation and/or execution of the transition plan, HyeTech will assume 24x7 operations and maintenance of the Client's in-scope environment and services. HyeTech will provide end-to-end event monitoring, analysis, and correlation services to aggregate events and logs for both manual and automated data analytics. HyeTech will proactively monitor, correlate, and analyze logs and alerts across critical assets 24x7 to identify and record incidents, trends, anomalies and/or behaviors that threaten network performance and availability. Once identified and validated through a formal event, incident and problem management process, HyeTech certified network engineers will respond with appropriate controls. HyeTech's services will also have the ability to filter out false positives and identify specific events of interest that require further analysis and/or investigation.

MONITORING

REACTIVE MONITORING

Reactive monitoring is typically provided for any managed services engagement. This type of monitoring is made up of active (polling) and passive (logging) systems which are watching key portions of the infrastructure. Circuits, routers, switches, firewalls, wireless controllers and servers are all monitored under this umbrella. These systems are the cornerstones of any managed services engagement and are efficient and valuable. They are generally integrated with ticketing applications for automated generation of trouble reports logged to a queue for an engineer to review.

Some organizations refer to this type monitoring as proactive because it does not depend on a user to have to notify the provider of an outage event. The events can be created via log messages or SNMP polling or traps. In that sense it appears proactive, but truthfully it is still reactive due to the event needing resolution has already occurred.

PROACTIVE MONITORING

Proactive monitoring is about detecting problems before they become outages. Most monitoring is still done via the same methods described above. HyeTech provides a unique approach to issue detection and response. HyeTech engineers' tasks will include regular review all logs, traps, utilization, and other operationally collected data for non-outage causing events. These reviews are intended to identify potentially failing or problematic items.

HyeTech will also regularly engage in architectural and technology reviews of existing infrastructure. These reviews result in identification of vulnerable segments, design, or configuration prior to a production service impacting outage. HyeTech engineers that are not engaged in the CLIENT managed services project will regularly provide feedback and

review of infrastructure deployed by the managed services operational team. This type of review provide quality control as well as identification of potential issues.

The additional layer of deep log review and the engineering assessment of the managed service environment provide significant value. This unique approach enables HyeTech a truly proactive approach to monitoring.

OPTIMIZATION AND TECHNOLOGY REVIEW

The final phase in the implementation approach is Optimization. There are two key parts to this phase.

- Architecture Review
- > Technology Review

The architecture and technology review are on an ongoing, complimentary, process throughout the life of the engagement. New architecture can be a result multiple data points:

- New technologies being released
- Growth in the environment
- > Better design approach
- Required features from Client team

As part of the engagement, HyeTech will have an architecture resource to support all phases of the managed service offering. In addition to the technology towers, HyeTech will have an overall network architect responsible for all areas of the infrastructure. This will ensure interoperability across teams and technology are not placed at risk, regardless of where the managed service scope lines are drawn.

The technology review will be continual process performed by subject matter experts from the HyeTech team. The HyeTech engineering team is continually updated with current market technology trends, designs and products. This knowledge, combined with CLIENT's business needs, will help identify the value of any new technology coming to market. This is a key differentiator between HyeTech and other service providers as the team stays in contact with manufacturers at a business unit and engineering level. The following are some of the manufacturers that would be relevant to Client where we have strong relationships:

- Cisco
- Citrix
- ► F5
- PaloAlto
- VMware
- ➤ EMC
- NetApp
- ► HP
- Dell

RFPORTING

HyeTech utilizes standard reporting processes to track all issues, reactive and proactive. This is prepared for the client in a dashboard fashion so that trends can be tracked, SLA's can be reviewed, and changes to the process or policy can be made if required. A monthly meeting will be scheduled to review the key performance metrics and identify trends that are occurring, positive or negative. Additionally, monthly technology reviews will be scheduled to review new solutions and how they might apply to the client, the client infrastructure, and their end users. Key performance metrics like Mean Time To Resolve, Initial Response and Resolution, and Device Response time are industry standard. Other metrics can be included at the client request. Below are some samples of the dashboard reports.

APPENDIX D SERVICE LEVEL AGREEMENTS (SLAS)

SLAs are available for Advanced and Optimized service tiers only and are not available with HyeTech's Basic service offering. HyeTech's SLAs provide a set of service delivery metrics for on-time completion of service requests and service availability that HyeTech strives to meet during the life of the contract agreement. Failure to meet the SLA may result in financial credits to the Customer. SLAs are provided at no additional charge to customer meeting specific eligibility requirements set forth in the paragraphs below. HyeTech reserves the right to modify SLAs, including but not limited to its objectives, measurements and credits, upon 30 days prior notice.